

INVOI
ORINT
RADI

Government
Publications

Toronto Dept of Finance

Report of the Commissioner of Finance



Digitized by the Internet Archive
in 2019 with funding from
University of Toronto

Toronto - Treasury Department
1888.

P
Pol. Sci
T

City Treasurers

ANNUAL REPORT

(OF

THE CITY TREASURER)

OF THE

RECEIPTS AND DISBURSEMENTS

OF THE

CITY OF TORONTO,

FOR THE YEAR ENDING 31st DECEMBER, 1888

TOGETHER WITH

STATEMENTS OF SUNDRY SPECIAL ACCOUNTS,

AND THE

CITY AUDITORS' REPORT, CERTIFICATES, ETC.



435789
25.5.45

Toronto :

J, Y. REID. CORPORATION PRINTER, 59 to 63 ADELAIDE STREET WEST.

1889.

7
107

MEMBERS OF THE COUNCIL

Government
Publications

OF THE

Corporation of the City of Toronto

FOR THE YEAR 1888.

EDWARD FREDERICK CLARKE, ESQ., M.P.P., MAYOR.

ALDERMEN :

ST. ANEREW'S WARD.

WILLIAM CARLYLE.
E. KING DODDS.
THOMAS PELL.

ST. MARK'S WARD.

CHARLES L. DENISON.
JOHN RITCHIE, JR.
MICHAEL J. WOODS.

ST. DAVID'S WARD.

ROBERT J. FLEMING.
WILLIAM H. GIBBS.
JOHN C. SWAIT.

ST. MATTHEW'S WARD.

FRANCIS E. GALBRAITH.
ERNEST A. MACDONALD.
PETER MACDONALD.

ST. GEORGE'S WARD.

GEORGE E. GILLESPIE.
JOHN MAUGHAN.
GEORGE VERRAL.

ST. PATRICK'S WARD.

JOHN BAXTER.
JOHN HARVIE.
GEORGE J. ST. LEGER.

ST. JAMES' WARD.

JAMES B. BOUSTEAD.
ALFRED MACDOUGALL.
JOHN McMILLAN.

ST. PAUL'S WARD.

WILLIAM J. HILL.
WILLIAM ROAF.
JOHN SHAW.

ST. JOHN'S WARD.

ABEL H. GILBERT.
JOHN IRWIN.
HARRY L. PIPER.

ST. STEPHEN'S WARD.

EDWARD W. BARTON.
WILLIAM BELL.
FOLLIS JOHNSTON.

ST. LAWRENCE WARD.

GARRETT F. FRANKLAND.
JOHN HALLAM.
JAMES L. MORRISON.

ST. THOMAS' WARD.

WILLIAM CARLYLE.
PHILIP H. DRAYTON.
EDWARD HEWITT.

Executive Committee.

ALDERMAN McMILLAN, CHAIRMAN.

" CARLYLE (St. Thomas' Ward.)
" DENISON.
" DODDS.
" FLEMING.
" GILBERT.
" GILLESPIE.
" HARVIE
" JOHNSTON.
" P. MACDONALD.
" MORRISON.
" ROAF.

JOHN PATTERSON,

(ASSISTANT TREASURER),

Secretary.

Civic Departments and Principal Officers,

1888.

TREASURY DEPARTMENT.

R. T. COADY,.....*Treasurer.*
JOHN PATTERSON,.....*Assistant Treasurer.*
J. H. MENZIES,.....*Accountant.*

WM. ANDERSON, } *Auditors.*
W. W. JONES, }

CLERK'S DEPARTMENT.

JOHN BLEVINS, *Clerk.*
W. A. LITTLEJOHN, *Assistant Clerk.*

ENGINEER'S DEPARTMENT.

CHARLES SPROATT, *Engineer.*
ALLAN MACDOUGALL, *Asst. Engineer.*
JOHN JONES, *Street Commissioner.*

(Canniff)
PUBLIC PARKS.

JOHN CHAMBERS, *Superintendent.*

FIRE DEPARTMENT.

JAMES ASHFIELD,
Chief Engineer Fire Department.
RICHARD ARDAGH,
Chief Engineer Fire Brigade.
THOMAS GRAHAM,
Assistant Engineer Fire Brigade.

SOLICITOR'S DEPARTMENT.

C. R. W. BIGGAR, *Solicitor.*
THOS. CASWELL, *Assistant Solicitor.*

WATER WORKS DEPARTMENT.

WM. HAMILTON, *Superintendent.*
J. C. FERGUSON, *Mechanical Engineer.*

HEALTH DEPARTMENT.

EMERSON COATSWORTH,
Commissioner.
WM. CANNIFF, M.D.,
Medical Health Officer.

ASSESSMENT DEPARTMENT.

NICHOLAS MAUGHAN, *Commissioner.*

POLICE DEPARTMENT.

HIS HONOR THE COUNTY JUDGE, CHAIRMAN, } *Commissioners.*
HIS WORSHIP THE MAYOR, }
HIS WORSHIP THE POLICE MAGISTRATE, }

LIEUT.-COL. GEO. T. DENISON, *Police Magistrate.*

LIEUT.-COL. H. J. GRASETT, WM. E. STUART,
Chief Constable. *Deputy Chief Constable.*
M. J. MEYERFEY, JOHN GREEN,
Police Court Clerk. *Governor City Jail.*

PETER EWAN, *Deputy Governor City Jail.*

CITY TREASURER'S OFFICE,

TORONTO, 31st March, 1889.

TO HIS WORSHIP THE MAYOR.

SIR,—I have the honor to hand in herewith the Annual Reports of the Civic Receipts and Disbursements for the year 1888, with the usual Supplementary Statements relative to the City Debt, the Sinking Fund, and other Special Accounts, all which have been duly examined, and are accompanied by the Report of the City Auditors.

I hope these Reports, with the several supplementary Statements, which it is the earnest desire and endeavor of the Department to render as full and explanatory as possible, will have the approval of the Council.

This remark has reference especially to the City Debenture Debt, exhibited under distinctive headings of "Consolidated," "General," and "Local Improvement" Issues, and which are severally and minutely analyzed as to the issue being in currency or sterling, the purpose of the same, the numbers of the Debentures, the numbers of the By-laws, the rates of interest, and the dates of maturity, thus enabling every Debenture holder at once to locate his Debenture, and trace it from the date of its issue to that of its maturity.

I have the honor to be, Sir,

Your obedient servant,

R. T. COADY,
City Treasurer.

ABSTRACT OF THE RECEIPTS AND DIS

FOR

FINANCIAL YEAR ENDING

RECEIPTS.				
	PAGE	\$	c.	\$ c.
Cash on Hand and in Banks, 1st January, 1888:				
General City Funds:				
Cash on Hand and in Banks.....	21	88,583	82	
Sinking Funds:				
Cash in Banks.....	21	211,161	65	
Administration of Justice:				299,745 47
Received from Government of Ontario for Witness Fees, to 30th September, 1888.....	21	490	23	
Lt.-Col. H. J. Grasett, Fees for Sundry Arrests.	21	82	70	
				572 93
Advertising (Special).....	21			209 73
City Registrar's Account:				
Fees Received under R.S.O., cap. 111, sections 98 to 104.....	22			16,515 97
City Official Fees:				
Sundry Statutory Fees funded to City.....	22			1,419 43
Contractors' Deposits:				
Received.....	22			258,756 63
Debentures Sold:				
General	23	337,352	16	
Local Improvement.....	23	1,303	34	
				338,655 50
Division Court Jury Fund:				
Fees received under 43 Vic., cap. 8, sections 45 to 47	24			321 97
Exchange:				
Discount on Exchange purchased	24			661 66
Exhibition Fund:				
Consumers' Gas Co., Rebate on Gas.....	24			1 47
<i>Carried forward</i>				916,860 76

BURSEMENTS OF THE CITY OF TORONTO

THE

DECEMBER 31ST, 1888.

DISBURSEMENTS.				
	PAGE	\$	c.	\$ c.
Advances, Bank:				
Overdrafts at Sundry Banks in Toronto, January 1st, 1888	34			432,401 24
Administration of Justice	35			34,339 64
Advertising:				
General	35	5,041	50	
Special	35		28 60	
				5,073 10
Assessment Department:				
Sundry Expenses	36			4,413 75
Brockton, late Village of:				
Current Liabilities	36	464	00	
Imperial Bank, to repay Advances to late Village of Brockton	36	15,988	84	
				16,452 84
City By-laws, Reconsolidation of.....	36			350 00
City Census.....	36			1,561 05
Charitable and other Grants:				
City Charities, as per Detailed Statement	39	35,650	00	
Toronto General Hospital	39	14,926	00	
Horticultural Society	39	1,000	00	
Zoological Society	39	1,000	00	
Military Memorial Park, (see contra)	39	583	75	
Victoria Industrial School Building.....	39	3,000	00	
Southampton Fire Relief.....	39		25 00	
J. G. Howard, Annuity.....	39	1,200	00	
S. B. Harman, "	39	303	64	
				57,688 39
Claims for Damages:				
General.....	42			8,569 82
Street Railway Company.....	42			1,097 00
Commission:				
On payment of Interest in England and Canada.	42			2,688 51
Contractors' Deposits:				
Refunded	43			248,134 83
Carried forward.....				812,770 17

	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				916,860	76
Exhibition Park :					
Guarantee Deposit Fund, contra	24			200	00
Fire Department :					
Sale of old material	24			16	00
Health Department :					
Maintenance of Police Horses, contra	24	1,424	96		
Sale of Horse, and Redemption and Sale of Cattle, Dogs, &c.....	24	591	27		
				2,016	23
Interest :					
As per Detailed Statement	25			19,340	74
Inquests :					
Government of Ontario, Coroner's Fees, &c., to 30th September, 1888.....	25			591	10
Inebriate Asylum :					
Donation towards the Establishment of an In- ebriate Asylum	25			10	00
Jail and Industrial Farm :					
Government of Ontario, towards Expenses of Jail to 30th September, 1888.....	25	3,247	00		
County of York, towards Maintenance of County Prisoners	25	1,650	37		
Sale of Jail Produce.....	25	90	90		
Consumers' Gas Co., Rebate on Gas.....	25	57	69		
				5,045	96
Public Library :					
Consumers' Gas Co., Rebate on Gas for year 1886.	25	87	87		
" " " 1888.	25	70	25		
				158	12
Licenses :					
Liquor Licenses, Balance of 1887-8, and on Account of 1889	25	33,934	96		
General Licenses, as per Detailed Statement...	26	27,106	78		
				61,041	74
Local Improvement Construction :					
Proceeds of Sale of House on Booth Avenue....	26			33	00
<i>Carried forward</i>				1,005,313	65

DISBURSEMENTS.

11

	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				812,770	17
Debentures Redeemed (City):					
Local Improvement.....	43	5,972	53		
Debentures Redeemed (Yorkville):					
General	44	\$ 768	00		
Local Improvement.....	44	1,753	00		
			2,521	00	
				8,493	53
Division Court Jury Fund:					
Jurors' Fees.....	44			79	00
Election Expenses:					
Municipal Elections	44			2,855	10
Exhibition Fund:					
Erection of and Repairs to Buildings, Improving Grounds, Ground Rent, &c.....	45			12,666	08
Exhibition Park:					
Guarantee Deposits Refunded.....	45			200	00
Exchange:					
Premium on Bills drawn on London, England...	46			1,599	76
Fire Department:					
As per Detailed Statement	49			141,000	47
Health Department:					
As per Detailed Statement.....	51	60,288	16		
East and West End Crematories	51		5 95		
				60,294	11
Interest:					
On City Debenture Debt.....	51	496,757	54		
On Debenture Debt of late Village of Yorkville.	52	13,209	12		
On Debenture Debt of late Village of Brockton.	52	300	35		
On Bank Loans.....	52	57,176	03		
Estate late Edward Beckett, Interest on Award.	52	1,942	20		
Incumbent of Trinity Church, Interest on Award.	52	151	36		
Mortgages, Deposits, &c.....	53	278	08		
				569,814	68
Inquests:					
Coroner's Fees.....	53	411	45		
Medical Evidence, &c.....	53	655	84		
				1,067	29
Interments:					
Of Poor Persons.....	53			677	00
<i>Carried forward</i>				1,611,517	19

	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				1,005,313	65
Markets:					
Balance of Market Fees for 1886	26	41	36		
General Market Fees, Balance of 1888	26	4,250	00		
" On Account of 1889	26	500	00		
Balance of Cattle Market Fees, 1888, and on Account of 1889	26	7,900	00		
Proceeds of Sale of Manure and Stray Sheep...	27	56	65		
				12,74	01
Miscellaneous:					
As per Detailed Statement	27			57	38
Military Memorial Park:					
Refund of Amount paid Laborers, contra	27			83	75
Property:					
Rentals of Corporation Property	27	69,807	15		
" Court House Property	27	4,862	63		
" Horticultural Pavilion and Refund of Premium of Insurance	28	1,284	48		
Use of St. Andrew's, St. Lawrence, St. Mark's and St. Paul's Halls	28	512	00		
Consumers' Gas Co., Rebate on Gas:					
City Buildings		\$	263 13		
City Registry Office			5 88		
	28		269 01		
Proceeds of Sale of old material at No. 1 Police Station	28		22 00		
Rent of Stable, Duke Street	28		5 00		
St. George, Huron, and Bloor Street Property, on Account of Mortgages	28		5,720 00		
				82,482	27
Public Walks and Gardens Fund:					
Balance of Funds on Hand at time of taking over Horticultural Gardens	28		278 18		
Sale of Horticultural Gardens' Fence	29		25 00		
Consumers' Gas Co., Rebate on Gas	29		12 57		
				315	75
Police Court Fines and Fees:					
Including Fees for Infraction of Liquor License Law	29			15,653	00
Police Department:					
Consumers' Gas Co., Rebate on Gas supplied Police Stations	29		150 06		
Lieut.-Col. H. J. Grasett, Proceeds of Sale of Horse	29		83 05		
				233	11
<i>Carried forward</i>				1,116,886	92

	PAGE	\$	c.	\$	c.
Brought forward.....				1,611,517	19
Island Improvements (Sidewalks, Dredging, &c.):					
City's Proportion of cost of Island Breakwater...	53	100,000	00		
Island Park	54	36,074	55		
Island, General.....	54	985	87		
				137,060	42
Jail:					
Enlargement and Improvement, as per Detailed Statement.....	54	3,917	50		
Jail and Industrial Farm, as per Detailed Statement	56	20,890	86		
				24,808	36
Law Expenses:					
Counsel Fees, Costs in various Suits, &c.	58			10,843	13
Library, Public:					
Civic Grant	58			24,127	00
Licenses:					
As per Detailed Statement	58			1,432	50
Local Board of Health:					
As per Detailed Statement	62			19,926	90
Local Improvement Construction:					
Construction of Sewers, Roadways, &c., on various Streets, as follows:					
Sewers.....	94	281,914	71		
Cedar Block Pavements.....	116	196,674	42		
Cedar Block and Stone Roadways	117	18,548	12		
Cedar Block and Cobble Stone Pavements	118	32,921	52		
Stone Block Pavements	119	25,651	57		
Cobble Stone Pavements	120	1,841	41		
Asphalt Pavements.....	120	18,562	83		
Stone Sidewalks.....	123	16,703	36		
Granolithic Sidewalks	125	10,293	71		
Wooden Sidewalks	139	29,950	01		
Grading, Bridging, &c.....	141	13,059	12		
Street Extensions, Openings, Widenings, Straightenings, &c.....	146	89,727	87		
				735,848	65
Markets:					
Cleaning and Repairs to Markets.....	147	7,111	31		
Cattle Market Improvements.....	148	6,928	70		
				14,040	01
Miscellaneous:					
As per Detailed Statement	154			23,483	09
Carried forward.....				2,603,087	25

	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				1,116,886	92
Schools :					
Government of Ontario, Grant to Public Schools for 1888.....	29			14,301	00
Street Watering :					
Proceeds of Sale of Horse.. ..	29			175	00
Street Opening Deposits :					
Amounts received.....	29			300	00
Sinking Funds :					
Interest on Deposits in Banks and on Deben- tures Purchased, Commutations of Local Im- provement Rates, &c.....	30			64,472	46
Taxes :					
Arrears of Taxes	30	4,771	83		
On Account of Collection, 1884	30	1,430	66		
“ “ 1885	30	8,070	65		
“ “ 1886	30	6,279	91		
“ “ 1887	31	123,509	82		
“ “ 1888	31	1,435,724	03		
				1,579,786	90
Toronto General Hospital :					
Donations from sundry persons, as per Detailed Statement	31			271	38
Water Works Department :					
Water Rentals.....	32	433,717	24		
Special Services, &c	32	5,910	78		
				439,628	02
Weigh House Fees.....	32			4,083	28
<i>Carried forward</i>				3,219,904	96

	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				2,603,087	25
Property :					
Court House, New.....	155	4,938	23		
City Registry Office Enlargement.....	155	5,792	83		
" Maintenance.....	156	2,818	11		
Drill Shed Site.....	156	957	55		
North-West Fire Hall Site.....	156	2,647	50		
St. Lawrence Market Alterations and Improve- ments	156	3,150	00		
Police Court Building, Court Street, Alterations.	156	5,905	25		
Esplanade	157	1,924	21		
Public Buildings.....	164	16,609	23		
Fuel supplied to Public Buildings.....	164	2,175	22		
Gas " "	164	2,253	67		
Insurance, Temporary Risks on Public Buildings.	165	210	00		
				49,381	80
Public Walks and Gardens Fund :					
As per Detailed Statement.....	167			20,346	40
Police Court Fines and Fees :					
Amount Refunded.....	167			118	20
Police Department :					
Salaries	167	153,560	48		
Clothing	168	9,452	13		
Contingent Expenses.....	172	9,681	03		
Telephone and Telegraph System.....	173	16,141	93		
City Supplies, Rent, &c.....	174	7,736	02		
				196,571	59
Printing :					
As per Detailed Statement.....	174			9,641	83
Salaries :					
Municipal Officers, as per Detailed Statement...	179			84,592	28
Schools :					
Public Schools	179	359,380	32		
High Schools	179	14,500	00		
Separate Schools	179	21,501	00		
				395,381	32
Sinking Fund Investments :					
City Debentures Purchased :					
Consolidated Loan, 1879.....	179	118,071	63		
Local Improvement.....	180	220,583	87		
				338,655	50
Stationery :					
Supplied to City Offices	180			5,325	76
Street Lighting :					
Gas and Electric Lighting	180			79,964	89
<i>Carried forward</i>				3,783,066	82

	PAGE	\$	c.	\$	c.
<i>Brought forward</i>.....	.			3,219,904	96
Works Department :					
Cost of extra lengths of Sidewalks.....	33	602	37		
Lumber, Nails, &c., furnished City Contractor...	33	19,210	80		
Sale of Stone, &c.	33	302	55		
Don River Improvements, Proceeds of Sale of four houses on line of Improvement.....	33	400	00		
King Street West Subway, Proceeds of Sale of old material	33	16	30		
King Street West Subway, Deposits for Plans and Specifications..... \$ 65 00					
Less refunded 35 00					
	33	30	00		
Private Drains, Sundry persons, Cost of Con- struction.....	33	27,562	01		
				48,124	03
<i>Carried forward</i>				3,268,028	99

	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				3,783,066	82
Street Watering :					
As per Detailed Statement.....	182			44,325	54
Street Opening Deposits :					
Refunded	182			240	00
Urinals :					
Cleaning and Keeping in Repair.....	182			429	81
Victoria Industrial School :					
Maintenance of City Boys committed by the County Judge	182			3,073	60
Water Works Department :					
Extension of and Additions to the Works, Gen- eral Maintenance, &c	192			377,427	31
Water Supply and Sewage System :					
Preliminary Survey	192			915	63
Water Supply :					
Public Fountains, Horse Troughs, &c	193			560	00
Works Department :					
Bathurst Street Sewer Re-construction.....	193	2,416	79		
Foxley and Rolyat Street Sewer Re-construction.	193	1,940	36		
Garrison Creek Sewer, College Street to the Bay	\$ 2,984 48 194				
Garrison Creek Sewer, Givens Street to Ossington Avenue.....	2,454 53 194				
		5,439	01		
Rosedale Creek Sewer.....	194	22,818	61		
Windmill Line, Extension of Sewers to.....	194	6,971	38		
Don River Improvements.....	197	193,587	37		
Dundas Street Iron Bridges.....	197	20	00		
King Street West Subway.....	197	34,648	85		
Queen Street (east of River Don) Special Cul- verts and Improvements	198	877	10		
Yonge Street and Dundas Street, Removal of Toll-gates on	198	2,518	00		
Private Drains, Sundry Persons, on Account of Construction, &c.....	198	24,441	59		
Roadways and Repairs	199	33,274	54		
Sidewalks and Repairs.	199	47,567	69		
Street Improvements, General Purposes	202	51,256	95		
House Numbering and Street Naming	202	71	45		
Flankage Allowances, Cedar Block Pavements and Sidewalks.....	202	5,670	45		
Street Intersections occupied by Toronto Street Railway Company's Tracks.....	202	11,330	36		
Toronto Street Railway Co., Repairs to Roadways.	202	8,751	52		
				453,602	02
<i>Carried forward</i>				4,663,640	73

	PAGE	\$	c.	\$	c.
Brought forward.....				3,268,028	99
Advances, Bank :					
Loans from Sundry Banks in Toronto, December 31st, 1888.....	33			1,993,970	00
Total Receipts from all Sources.....				5,261,998	99

R. T. COADY,
Treasurer.

TREASURER'S OFFICE,
Toronto, December 31st, 1888.

Audited and Approved.

WM. ANDERSON, }
W. W. JONES, } City Auditors.

DISBURSEMENTS.

19

	PAGE	\$	c.	\$	c.
Brought forward.....				4,663,640	73
Works Committee :					
Judicial Investigation	203			3,067	88
Cash on Hand and in Banks, 31st December, 1888 :					
Sinking Funds :					
Deposited in Banks in Toronto.....	203	162,701	64		
General City Funds :					
Deposited in Banks in London, England.....	203	94,793	48		
" " Toronto	203	336,286	82		
Cash on Hand.....	203	1,508	44		
				595,290	38
Total Disbursements for all Purposes, 1888.....				5,261,998	99

R. T. COADY,
Treasurer.

TREASURER'S OFFICE,
Toronto, December 31st, 1888.

Audited and Approved.

WM. ANDERSON, }
W. W. JONES, } City Auditors.

DETAILED STATEMENT
OF
RECEIPTS AND DISBURSEMENTS

ON ACCOUNT OF THE CITY OF TORONTO

DURING THE FINANCIAL YEAR ENDING 31ST DECEMBER, 1888.

RECEIPTS.

	\$	c.	\$	c.	\$	c.
CASH ON HAND AND IN BANKS, 1st JANUARY, 1888.						
GENERAL CITY FUNDS.						
Lloyds, Barnetts & Bosanquet's Bank, London, England	65,521	39				
Bank of Montreal, London, England.....	19,837	99				
Federal Bank, Toronto.....	1,857	87				
Cash on hand.....	1,366	57				
			88,583	82		
SINKING FUNDS.						
Imperial Bank, Consolidated Loan, 1879	56,545	24				
Imperial Bank, Loans under 40 years.....	32,322	20				
Imperial Bank, Yorkville Consolidated Loan	9,542	46				
Bank of Toronto, Local Improvement Account	92,869	79				
Bank of Toronto, Yorkville Interim Account.	19,881	96				
			211,161	65		
					299,745	47
ADMINISTRATION OF JUSTICE.						
Government of Ontario, Witness Fees to September 30th, 1888.....			490	23		
Lieut.-Col. H. J. Grasett, Chief of Police, Fees for sundry arrests.....			82	70		
					572	93
ADVERTISING, SPECIAL.						
Sundry persons, Amounts paid by City for advertising lands for sale on account of arrears of taxes.....					209	73
Carried forward.....					300,528	13

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					300,528	13
CITY REGISTRAR'S ACCOUNT.						
Charles Lindsey, Proportion of Fees received to 31st December, 1888, under R. S O., Cap. 111, Sections 98 to 104.....					16,515	97
CITY OFFICIAL FEES.						
Fees for the year 1888 collected under statute by the following City officials, and now payable to the General City Revenue, as per Order-in-Council 14th January, 1887 :						
The City Clerk, Fees for the registration of births, marriages, and deaths during the year 1888.....			408	70		
The City Solicitor, Sundry Law Fees received during the year 1888.....			242	80		
The City Treasurer, Fees paid by sundry persons for Tax Certificates	670	20				
The City Treasurer, Fees paid by sundry persons for attaching the City Seal to documents	51	00				
The City Treasurer, Tax Sale Commissions paid by sundry persons	46	73				
			767	93		
					1,419	43
CONTRACTORS' DEPOSITS.						
Sundry contractors, Deposits accompanying tenders, under By-law No. 962.....					258,756	63
DEBENTURES.						
GENERAL.						
City of Toronto, Proceeds of the following issues of General City Debentures taken as an investment of the Consolidated Loan Sinking Fund:						
1. Debentures Nos. 15332 to 15340 inclusive, (30 years, 4%) dated 1st January, 1889, maturing 1st January, 1919, payable at the Bank of Toronto, Toronto, issued under the Consolidation Act of 1879, 42 Vic., Cap. 75, the Act 51 Vic., Cap. 28, Section 24, and City By-law No. 2177, passed November 5th, 1888, for Water Works purposes.....	90,000	00				
<i>Carried forward</i>	90,000	00			577,220	16

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	90,000	00	.....		577,220	16
2. Debentures Nos. 15341 to 15343 inclusive, (20 years, 4%) dated 1st January, 1889, maturing 1st January, 1909, payable at the Bank of Toronto, Toronto, issued under the Consolidation Act of 1879, 42 Vic., Cap. 75, the Acts 46 Vic., Cap. 46, and 47 Vic., Cap. 59, and City By-law No. 2205, passed December 31st, 1888, to cover cost of county roads and bridges assumed by City.....	28,071	63				
3. Debentures Nos. 15344 to 15356 inclusive, (10 years, 4%) dated 1st January, 1889, maturing 1st January, 1899, payable at the Bank of Toronto, Toronto, issued under R. S. O., Cap. 184, and other enabling Acts, and City By-law No. 2203, passed December 31st, 1888, to cover the cost of the City's proportion of certain local improvements..	122,506	01				
4. Debentures Nos. 15357 to 15366 inclusive, (20 years, 4%) dated 1st January, 1889, maturing 1st January, 1909, payable at the Bank of Toronto, Toronto, issued under R. S. O., Cap. 184, and other enabling Acts, and City By-law No. 2204, passed December 31st, 1888, to cover the cost of the City's proportion of certain local improvements .	96,774	52				
				337,352	16	
LOCAL IMPROVEMENT.						
City of Toronto, Proceeds of the following issues of Local Improvement Debentures, taken as an investment of the Local Improvement Sinking Fund :						
1. Debenture No. 15367, dated 1st January, 1889, maturing 1st January, 1894, payable at the Bank of Toronto, and bearing interest at 5% per annum, payable half-yearly on 1st January and 1st July, issued to cover the cost of a wooden sidewalk on Brooklyn Avenue, under the Revised Statutes of Ontario, Cap. 184, and City By-law No. 1984, passed 20th February, 1888	841	20				
2. Debenture No. 15368, dated, maturing, payable, and bearing interest as above, issued under the same Act, and City By-law No. 1985, passed 20th February, 1888, to cover the cost of a wooden sidewalk on Austin Avenue.. . . .	462	14				
				1,303	34	
					338,655	50
<i>Carried forward</i>.....	.....	.....	.....		915,875	66

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					915,875	66
DIVISION COURT JURY FUND.						
A. McLean Howard, Clerk of Division Court No. 1, Fees payable to the City under 43 Vic., Cap. 8, Sections 45 to 47, on suits entered			153	33		
E. H. Duggan, Clerk of Division Court No. 10, Fees payable to the City under 43 Vic., Cap. 8, Sections 45 to 47, on suits entered			168	64		
					321	97
EXCHANGE.						
Sundry Banks. Difference below par rates on exchange purchased and remitted to pay interest in England.					661	66
EXHIBITION FUND.						
Rebate on gas for year ending 30th September					1	47
EXHIBITION PARK.						
R. Mills, Grocers' Association, Deposit required under By-law No. 1059 as guarantee against damage to Exhibition Park or Buildings. (Refund contra).....			100	00		
S. Hine, Sons of England, do., do.....			100	00		
					200	00
FIRE DEPARTMENT.						
James Ashfield, Chief of Fire Department, Proceeds of sale of old material.....					16	00
HEALTH DEPARTMENT.						
Police Commissioners, for horse feed supplied Patrol Department.....			1,424	96		
Police Commissioners, For a bay horse.....	170	00				
City Commissioner, Sale and redemption of cattle and dogs.....	299	50				
“ Proceeds of sale of old horse	19	35				
“ Redemption of lumber impounded	6	25				
“ Fence posts from Riverdale Park	5	00				
“ Permits to cut ice from the Bay.....	21	00				
“ Sale of manure.....	11	40				
“ Cartage of manure.....	1	00				
			533	50		
C. P. R. Co., Earth filling on Esplanade Street.			57	77		
					2,016	23
<i>Carried forward</i>					919,092	99

RECEIPTS.

25

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					919,092	99
INTEREST.						
Sundry local improvement services, Interest on money raised on interim appropriations and advanced on account of construction, etc.....			19,074	69		
Sundry Corporation lessees, Interest on Rentals until paid.....			254	52		
Sundry taxpayers, Interest on Arrears of Taxes			11	53		
					19,340	74
INQUESTS.						
Government of Ontario, Coroners' Fees to 30th September, 1888.....					591	10
INEBRIATE ASYLUM.						
An anonymous lady of the C. E. T. S., Orillia, per G. H. Hale to W. H. Howland, Esq., ex-Mayor, towards the fund to be created for the establishment of an Inebriate Asylum.....					10	00
JAIL AND INDUSTRIAL FARM.						
Government of Ontario, towards Expenses of Jail to 30th September, 1888.....			3,247	00		
County of York, towards Maintenance of County Prisoners to 31st December, 1888....			1,650	37		
R. E. Griffith, Steward of Jail, Proceeds of sale of potatoes at Jail Farm.....			90	90		
Consumers' Gas Co., Rebate on gas supplied Jail Buildings to 30th September, 1888....			57	69		
					5,045	96
PUBLIC LIBRARY.						
Library Board, Refund of rebate on gas account for Northern Branch, 1886... ..			87	87		
Library Board, Refund of rebate on gas account for Northern Branch, 1888			20	25		
Library Board, Refund of rebate on gas account for Western Branch, 1888.....			50	00		
					158	12
LICENSES.						
LIQUOR LICENSES.						
License Commissioners, City of Toronto, balance of Shop and Tavern licenses for 1887-8.	2,243	30				
License Commissioners, on account for 1888-9.	31,691	66				
			33,934	96		
<i>Carried forward</i>			33,934	96	944,238	91

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			33,934	96	944,238	91
GENERAL LICENSES.						
Sundry persons, for licenses issued by the City's Inspector of General Licenses:						
Auctioneers' licenses.....	910	00				
Billiard licenses	1,992	50				
Bowling alley licenses.....	50	00				
Butchers' licenses	385	00				
Cab and omnibus licenses.....	\$ 691	50				
Less refund.....	30	00				
		661	50			
Cart and express licenses.....	4,646	00				
Dogs, registration of.....	7,107	00				
Ferry boat licenses.....	500	00				
Hawkers' and pedlars' licenses.....	2,836	78				
Intelligence office licenses.....	110	00				
Livery drivers' licenses.....	346	00				
Livery stable licenses	773	50				
Milk dealers' licenses.....	291	00				
Miscellaneous licenses.....	192	50				
Pawnbrokers' licenses.....	480	00				
Plumbers' (Master) licenses.....	535	00				
Plumbers' (Journeyman) licenses.....	70	00				
Second-hand and junk shop licenses.....	452	50				
Show, theatre and public hall licenses.....	834	25				
Street car licenses.....	700	00				
Tobacco and cigar licenses.....	2,211	25				
Victualling house licenses.....	885	00				
Transfers of licenses.....	137	00				
			27,106	78		
					61,041	74
LOCAL IMPROVEMENT CONSTRUCTION.						
City Engineer, Proceeds of sale of house on line of Booth Avenue extension.....					33	00
MARKETS.						
ST. LAWRENCE AND GENERAL MARKETS.						
J. E. Verral, balance of Market Fees. 1886....	41	36				
Robert King, balance of Market Fees. 1888...	4,250	00				
Robert King, Deposit on account of Market Fees, 1889.....	500	00				
			4,791	36		
CATTLE MARKET.						
W. W. Hodgson, balance of Cattle Market Fees, 1888.....	7,400	00				
W. W. Hodgson, deposit on account of Cattle Market Fees, 1889.....	500	00				
City Commissioner, Proceeds of sale of manure	20	00				
D. Walker, Caretaker, Proceeds of sale of manure	10	00				
<i>Carried forward</i>	7,930	00	4,791	36	1,005,313	65

RECEIPTS.

27

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	7,930	00	4,791	36	1,005,313	65
D. Walker, Caretaker, Proceeds of sale of lost sheep.....	4	90				
G. Wheeler, Bursar Central Prison, for manure	21	75				
			7,956	65		
					12,748	01
MISCELLANEOUS.						
J. J. Joseph, Income Tax for which he had not been assessed....	41	00				
Taylor Bros., for waste paper from Treasurer's Office.....	16	38				
					57	38
MILITARY MEMORIAL PARK.						
S. B. Harman, Secretary-Treasurer, Refund of amounts paid laborers, contra.....					83	75
PROPERTY.						
RENTALS.						
Sundry tenants, lessees of the under-men- tioned Corporation property :						
Bowes' property.....	888	51				
Exhibition Fund... ..	807	00				
Island Park Fund.....	1,577	51				
Jail and Industrial Farm.	200	00				
Lombard Street property.....	300	00				
Market Block lots	14,505	97				
Police Buildings	3,370	00				
Public Walks and Gardens Fund.....	18,091	64				
St Andrew's Market.....	532	50				
St Lawrence Hall Block.....	1,550	06				
St. Lawrence Hall Arcade.....	974	76				
St. Lawrence Market.....	4,437	50				
St. Lawrence Market fish stalls.	64	67				
St. Lawrence Market poultry stalls	97	92				
St. Lawrence Market shelters.....	572	33				
St. Lawrence Market nut stalls.....	250	00				
St. Mark's Hall (shop below)....	300	00				
St. Patrick's Market	360	00				
St. George, Bloor, and Huron Streets property	1,448	66				
St. George Street sewer	13	64				
Water lots.....	18,867	78				
Water Works property	513	60				
Yorkville property.....	83	10				
			69,807	15		
COURT HOUSE PROPERTY.						
Sundry persons, per F. C. Moffatt, Collector, for rent of property on Court House site from December, 1887, to September, 1888, both months inclusive.....			4,862	63		
<i>Carried forward</i>			74,669	78	1,018,202	79

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			74,669	78	1,018,202	79
HORTICULTURAL PAVILION.						
J. Brandon, Rent of Pavilion to Royal Arcanum		50 00				
H. Pellatt, balance of Rentals on hand at the time of taking over Horticultural Gardens.		348 25				
W. Macrae, Amount collected for Rentals from August 10th to December 31st, 1888		865 43				
E. A. Scadding, Refund of premium of insurance		20 80				
				1,284	48	
ST. ANDREW'S HALL.						
Sundry persons, for use of hall.		400 00				
Less deposits, etc., refunded		125 00				
				275	00	
ST. LAWRENCE HALL.						
Sundry persons, for use of hall.....		176 00				
Less deposits, etc., refunded		55 00				
				121	00	
ST. MARK'S HALL.						
Sundry persons, for use of hall.....		85 00				
Less deposits, etc., refunded... ..		35 00				
				50	00	
ST. PAUL'S HALL.						
Sundry persons, for use of hall		96 00				
Less deposits, etc., refunded		30 00				
				66	00	
Consumers' Gas Co., Rebate on gas consumed in City Buildings to 30th September, 1888, exclusive of Water Works Engine House, Police Stations, Jail, etc.		263 13				
Consumers' Gas Co., Rebate on gas supplied City Registry Office.... ..		5 88				
				269	01	
G. Boxall, for old stove and stovepipe, No. 1 Police Station				22	00	
G. Kimber, Sr., rent of stable adjoining caretaker's residence, Duke Street.				5	00	
ST. GEORGE, BLOOR, AND HURON STREETS PROPERTY.						
R. H. R. Munro, in full of Mortgage		2,000 00				
W. C. Crowther, " "		2,845 00				
W. Davidson, on account of Mortgage		875 00				
				5,720	00	
						82,482 27
PUBLIC WALKS AND GARDENS FUND.						
H. Pellatt, balance of Funds on hand at time of taking over Horticultural Gardens		278 18				
<i>Carried forward</i>		278 18				1,100,685 06

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	278	18			1,100,685	06
G. Miller, for Horticultural Gardens fence, sold	25	00				
Consumers' Gas Co., rebate on gas for year ending 30th September, 1888.....	12	57				
					315	75
POLICE COURT FINES AND FEES.						
M. J. Meyerfey, Clerk of Court, to 31st December, 1888.	11,139	20				
R. E. Griffith, Steward of Jail, do.....	3,463	80				
			14,603	00		
LICENSE CONVICTIONS.						
M. J. Meyerfey, Clerk of Court, to 31s ^t December, 1888.	1,000	00				
R. E. Griffith, Steward of Jail, do.....	50	00				
			1,050	00		
					15,653	00
POLICE DEPARTMENT.						
Consumers' Gas Co., Rebate on gas supplied Police Stations to 30th September, 1888....	150	06				
Lieut.-Col. H. J. Grasett, Chief of Police, Pro- ceeds of sale of horse.....	83	05				
					233	11
SCHOOLS.						
Government of Ontario, grant to City Public Schools for 1888.....					14,301	00
STREET WATERING.						
Police Department, for a horse sold the Department.....					175	00
STREET OPENING DEPOSITS.						
Sundry persons, Amounts deposited as secu- rity for the satisfactory filling up of exca- vations, &c., in putting in drains, water pipes, &c., &c.....					300	00
SINKING FUNDS.						
CONSOLIDATED LOAN, 1879.						
Imperial Bank, Interest to 31st December, 1888, on amount at credit of Sinking Fund.	2,730	97				
City of Toronto, Interest to 31st December, 1888, on City Debentures held as invest- ment of Sinking Fund.....	17,191	13				
			19,922	10		
GENERAL DEBENTURES, 10 AND 20 YEARS' ISSUE, 1884 AND 1886.						
Imperial Bank, Interest to 31st December, 1888, on amount at credit of Sinking Fund.			1,471	25		
<i>Carried forward</i>			21,393	35	1,131,662	92

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			21,393	35	1,131,662	92
LOCAL IMPROVEMENT LOANS.						
Sundry persons, Commutations of the annual rates in connection with Local Improvement Loans.....	2,746	17				
Bank of Toronto, Interest to 31st December, 1888, on amount at credit of Sinking Fund.	4,580	80				
City of Toronto, Interest to 31st December, 1888, on City Debentures held as investment of Sinking Fund.....	29,593	47				
			36,920	44		
LATE VILLAGE OF YORKVILLE DEBENTURE DEBT.						
City of Toronto, Interest to 31st December, 1888, on Yorkville Debentures held as investment of Yorkville Sinking Funds.....	2,577	99				
City of Toronto, Interest on securities other than those of the Village of Yorkville, held as an investment of Yorkville Sinking Funds.....	210	00				
Bank of Toronto, Interest to 31st December, 1888, on amount at credit of Yorkville Sinking Fund.....	824	05				
Imperial Bank, Interest to 31st December, 1888, on amount at credit of Yorkville Consolidated Loan Sinking Fund.....	396	85				
Federal Bank, Amount at credit of Yorkville Sinking Fund.....	2,149	78				
			6,158	67		
					64,472	46
TAXES.						
ARREARS OF TAXES.						
Sundry persons, Arrears of Taxes.....			4,771	83		
TAXES OF 1884.						
St. Patrick's Ward, balance of collection.....			1,430	66		
TAXES OF 1885.						
St. Andrew's Ward, balance of collection.....	951	23				
St. David's Ward, " ".....	5,122	42				
St. Patrick's Ward, on account of collection.	1,997	00				
			8,070	65		
TAXES OF 1886						
St. Mark's Ward, balance of collection.....	1,616	12				
St. Matthew's Ward, " ".....	1,554	79				
St. Patrick's Ward, on account of ".....	3,109	00				
			6,279	91		
TAXES OF 1887.						
St. Andrew's Ward, balance of collection.....	14,277	38				
<i>Carried forward</i>	14,277	38	20,553	05	1,196,135	38

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	14,277	38	20,553	05	1,196,135	38
St. David's Ward, balance of collection.....	11,708	23				
St. George's Ward, " "	8,576	92				
St. James' Ward, " "	8,664	40				
St. John's Ward, " "	7,434	48				
St. Lawrence Ward, " "	13,362	60				
St. Mark's Ward, on account of collection....	8,294	96				
St. Matthew's Ward, balance of collection...	6,556	02				
St. Patrick's Ward, on account of collection.	11,200	00				
St. Paul's Ward, balance of collection.	10,312	47				
St. Stephen's Ward, on account of collection.	14,585	00				
St. Thomas' Ward, balance of collection.	8,537	36				
			123,509	82		
TAXES OF 1888.						
St. Andrew's Ward, on account of collection...	135,750	84				
St. David's Ward, " " ...	99,069	22				
St. George's Ward, " " ...	179,783	35				
St. James' Ward, " " ...	208,396	04				
St. John's Ward, " " ...	96,024	78				
St. Lawrence Ward, " " ...	169,505	40				
St. Mark's Ward, " " ...	42,678	67				
St. Matthew's Ward, " " ...	35,308	87				
St. Patrick's Ward, " " ...	187,823	00				
St. Paul's Ward, " " ...	89,078	05				
St. Stephen's Ward, " " ...	89,084	00				
St. Thomas' Ward, " " ...	103,221	81				
			1,435,724	03		
					1,579,786	90
TORONTO GENERAL HOSPITAL.						
W. Barker, Treasurer of Hospital Fund Sons of England, Donation towards maintenance of members of that Society in the hospital.	160	78				
Messrs. Carr & Hine, Support of members of Sons of England in the hospital	55	00				
J. S. Williams, Treasurer A. O. F., towards maintenance of members of that Order in the hospital	50	00				
Rev. C. L. Ingles, Parkdale, for keep of patient in hospital, forwarded on behalf of an anonymous person at whose request the person was admitted	5	60				
					271	38
WATER WORKS DEPARTMENT.						
Sundry persons, Water Rentals to 31st Decem- ber, 1888.....			354,253	88		
Corporation, for water supplied as follows :						
Street watering purposes.....	20,155	00				
Fire purposes.....	57,000	00				
<i>Carried forward</i>	77,155	00	354,253	88	2,776,193	66

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	77,155	00	354,253	88	2,776,193	66
Public fountains and City buildings, including Jail, Fire Halls, Police Stations, etc.	2,308	36	79,463	36		
			433,717	24		
GENERAL MAINTENANCE.						
<i>Special Mains, Services, etc.</i>						
Sundry persons. Amounts received for construction of special services and works in various parts of the City	3,922	84				
Ontario Government, Cost of laying new main to University buildings	1,038	03				
Grand Trunk Railway, Material to repair main.....	7	11				
A. R. Clark & Co., Coal screenings sold them.	141	27				
John Davy, Secretar Library Board, Coal supplied Public Library.....	222	50				
St. Lawrence Foundry Co., Scrap iron.....	449	21				
' onsumers' Gas Co., Rebate on gas supplied to Engine House to 30th September, 1888...	129	82	5,910	78		
					439,628	02
WEIGH HOUSE FEES.						
ST. LAWRENCE MARKET.						
J. R. Dunn Weigh Master.....			2,030	75		
ST. ANDREW'S MARKET.						
J. Hughes, Weigh Master and Caretaker.....			360	40		
ESPLANADE (FOOT OF CHURCH STREET.)						
Wm. Adamson, Weigh Master.....			672	30		
WESTERN CATTLE MARKET.						
David Walker Weigh Master and Caretaker.			1,019	83		
					4,083	28
WORKS DEPARTMENT.						
STREET IMPROVEMENTS.						
<i>Sidewalks, Roadways, and Repairs.</i>						
Sundry persons, Cost of extra lengths of Sidewalks opposite their respective premises :						
John Ayre, corner Parliament and Winchester Streets	50	00				
G. R. R. Cockburn, Yonge Street	94	20				
R. J. Hodge, Defoe Street.....	13	90				
C. R. S. Dinnick, Bellevue Square	56	00				
<i>Carried forward</i>	214	10			3,219,904	96

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	214	10	.....		3,219,904	96
D. S. Briggs, Briggs Street.....	17	46				
C. McClelland, St. Patrick Street, on account.	82	00				
J. D. Henderson, South Drive.....	7	00				
H. St. G. Baldwin, Lowther Avenue.....	66	34				
G. Harvey, Malcolm Street.....	62	00				
J. Fensom, Court Street.....	60	00				
A. G. Strathy, Spadina Avenue.....	90	00				
J. Shields & Co., corner St. Albans and Yonge Streets.....	3	47				
				602	37	
Nasmith & Hendry, Lumber and Nails sup- plied for construction of sidewalks.. ..	10,992	17				
Local Board of Health, Lumber used at Ash- bridge's Bay.....	336	15				
City of Toronto, Amount charged to Sidewalk Account for lumber, nails, and labour, and transferred to Sundry Special Services.....	7,882	48				
				19,210	80	
Burns & McCormack, for Stone sold them....	179	04				
J. McGill, for Crossing at 105 Spadina Avenue.	1	50				
City Registry Office, for cobble stoning Registry Office lane.....	122	01				
				302	55	
DON RIVER IMPROVEMENTS.						
Frederick Bernier, for four houses on Cornwall Street.....				400	00	
KING STREET WEST SUBWAY.						
City Engineer, Proceeds of sale of old barrels.	6	30				
City Engineer, Proceeds of sale of brick	10	00				
		16				
Sundry persons, Deposits for pans and specifications confiscated for non-fulfilment of conditions	30	00				
				46	30	
PRIVATE DRAINS.						
Sundry persons, Cost of construction of private drains and superintendence thereof.....				27,562	01	
						48,124 03
ADVANCES, BANK.						
Amounts due the undermentioned Banks, 31st December, 1888:						
Canadian Bank of Commerce.....	200,000	00				
Canadian Bank of Commerce	800,000	00				
				1,000,000	00	
Imperial Bank of Canada.....				308,918	47	
Standard Bank of Canada.....				150,000	00	
Bank of Montreal				535,051	53	
						1,993,970 00
Total Receipts from all sources, 1888.....						5,261,998 99

TREASURER'S OFFICE,
Toronto, 31st December, 1888.

R. T. COADY,
Treasurer.

Audited and approved.

WM. ANDERSON, }
W. W. JONES, } *City Auditors.*

DETAILED STATEMENT

OF

RECEIPTS AND DISBURSEMENTS

ON ACCOUNT OF THE CITY OF TORONTO

DURING THE FINANCIAL YEAR ENDING 31ST DECEMBER, 1888.

DISBURSEMENTS.

	\$	c.	\$	c.	\$	c.
ADVANCES, BANK.						
Bank of Toronto, General Account, Overdraft 1st January, 1888.			180,401	33		
Standard Bank of Canada, Overdraft 1st January, 1888.			32,681	64		
Imperial Bank, General Account, Overdraft 1st January, 1888.			100,814	98		
Dominion Bank, General Account, Overdraft 1st January, 1888.			5,529	10		
Canadian Bank of Commerce, General and Special Accounts, Overdraft 1st January, 1888.			112,973	69		
					432,401	24
ADMINISTRATION OF JUSTICE.						
J. K. Macdonald, County Treasurer of York, balance of City's proportion of expenses in connection with the Courts and Court House for the years 1885, 1886, and 1887, with interest.			9,713	22		
County of York, City's proportion of Jury and Court expenses to 31st December, 1888.	16,019	07				
County of York, City's proportion of Maintenance of Court House, including accommodation for Division Courts, to 31st December, 1888.	4,952	95				
County of York, City's proportion of cost of Conveying Prisoners.	500	55				
			21,472	57		
Sundry persons, Witness Fees at Assize Courts, etc.	1,448	10				
Carried forward.	1,448	10	31,185	79	432,401	24

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,448	10	31,185	79	432,401	24
Sheriff Mowat, Expenses of removal of Lunatics to Asylums.....	388	55				
Sheriff Mowat, Expenses of removal of Prisoners to Central Prison and Mercer Reformatory.....	220	50				
Sundry persons, Services as Selectors of Jurors, 1889.....	360	00				
Sundry medical men, Certificates of Lunacy.	460	00				
Dr. J. H. Richardson, Examination of Prisoners committed to Central Prison and Mercer Reformatory, under 46 Vic., Cap. 8.....	159	00				
C. Unwin, Preparing Jurors' Lists.....	60	00				
Sheriff Proctor, Cobourg, Fees <i>re</i> Burns case.	16	00				
Sundry special constables, fees for arrests....	41	70				
			3,153	85		
					31,339	64
ADVERTISING.						
"World".....	1,427	15				
"Empire".....	728	25				
"News".....	668	50				
"Globe".....	714	10				
"Mail".....	707	40				
"Evening Telegram".....	618	20				
Toronto Printing Co.....	24	00				
Labor Publishing Association.....	24	00				
"Ontario Gazette".....	17	00				
"Monetary Times".....	8	70				
Lloyds, Barnetts & Bosanquet's Bank, London, England. Advertising Debentures.....	107	20				
			5,044	50		
ADVERTISING, SPECIAL.						
"Ontario Gazette," Advertising lands sold for arrears of taxes.....			28	60		
					5,073	10
ASSESSMENT DEPARTMENT.						
Sundry persons, Services in Assessment Commissioner's Office :						
W. S. Denroche.....	323	40				
J. P. Mallon.....	160	67				
R. C. Wilson.....	210	00				
W. B. Taylor.....	196	00				
F. W. Boustead.....	134	00				
Jas. Crosbie.....	134	00				
W. V. Stock.....	129	00				
A. E. Awde.....	128	33				
H. S. Robertson.....	128	33				
N. Kent.....	128	33				
J. Breckenridge.....	128	33				
H. Cullen.....	126	67				
W. H. Birdsall.....	126	67				
M. F. Mogan.....	126	66				
J. A. Macdonald.....	125	01				
E. F. Doudret.....	123	34				
H. M. Ferguson.....	123	33				
<i>Carried forward</i>	2,552	07			471,813	98

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,552	07			471,813	98
P. J. Thomas.....	117	00				
W. Brydon.....	116	68				
J. R. Hay.....	116	00				
J. R. Humphrey.....	115	00				
J. Cowan.....	112	00				
W. H. Collins.....	110	00				
J. Young.....	110	00				
A. R. Taylor.....	108	00				
A. S. Lawson.....	106	00				
S. H. McCoy.....	105	00				
J. Forster.....	103	00				
W. H. Lounsborough.....	96	00				
D. Allward.....	96	00				
J. A. Mills.....	89	00				
E. F. Rush.....	82	00				
F. Richey.....	80	00				
J. H. Pritchard.....	32	00				
M. Nasmith.....	23	00				
M. Shewan, postage stamps.....			4,268	75		
			145	00		
					4,413	75
BROCKTON, LATE VILLAGE OF						
On account of current liabilities of late Village of Brockton, now St. Mark's Ward:						
J. Blakeley, Fees for special audit of accounts.....			464	00		
Imperial Bank, to repay Advances to late Village of Brockton.....			15,988	84		
					16,452	84
CITY BY-LAWS, RECONSOLIDATION OF.						
F. J. Joseph, for Services.....					350	00
CITY CENSUS.						
Sundry Clerks, Enumerators, etc., taking census 1888.....					1,561	05
CHARITABLE AND OTHER GRANTS.						
CITY CHARITIES						
<i>Boys' Home.</i>						
Mrs. F. A. McMaster, Treasurer, Grant for 1888.	600	00				
<i>Girls' Home</i>						
Mrs. G. E. Denison, Treasurer, Grant for 1888.	600	00				
<i>Haven for Discharged Female Prisoners.</i>						
Mrs. H. E. McFarlane, Treasurer, Grant for 1888.....	\$	800	00			
<i>Carried forward</i>	800	00	1,200	00		
					494,591	62

DISBURSEMENTS.

37

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$	800 00	1,200 00	.....	494,591	62
Special grant for building purposes for 1888		500 00	1,300 00			
<i>Home for Incurables.</i>						
Mrs. W. Cook, Treasurer, Grant for 1888			1,250 00			
<i>Hospital for Sick Children.</i>						
Mrs. M. Buchan, Treasurer, Grant for 1888 ...			600 00			
<i>House of Industry.</i>						
James Scott, Treasurer, Grant for 1888	\$	8,000 00				
Interest and Sinking Fund on floating debt (\$5,000).....		700 00				
		\$8,700 00				
<i>Wayfarers' Home.</i>						
Grant for 1888 (for applying labor test).....		2,000 00				
		\$10,700 00				
Special grant, 1888, for building purposes		10,000 00	20,700 00			
<i>House of Providence.</i>						
Sisters of Charity, Grant for 1888.....			2,000 00			
<i>Infants' Home.</i>						
Mrs. M. Boulton, Treasurer, Grant for 1888.			750 00			
<i>Infants' Home Infirmary.</i>						
Mrs. M. Boulton, Treasurer, Grant for 1888.			150 00			
<i>Ladies' Mission and Relief Society.</i>						
Mrs. C. H. Barnett, Treasurer, Grant for 1888.			1,000 00			
<i>Lakeside Convalescent Home for Children.</i>						
Mrs. M. Buchan, Treasurer, Grant for 1888....			200 00			
<i>Magdalen Asylum.</i>						
Mrs. E. McLennan, Treasurer, Grant for 1888.			600 00			
<i>Carried forward</i>			29,750 00	.....	494,591	62

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	29,750	00	.....		494,591	62
<i>Newsboys' Home.</i>						
D. Higgins, Treasurer, Grant for 1888.....	400	00				
<i>Old Folks' Home.</i>						
A. Sampson, Treasurer, Grant for 1888.....	150	00				
<i>Orphans' Home (Protestant).</i>						
Mrs. L. E. Cowan, Treasurer, Grant for 1888.	1,500	00				
<i>Prisoners' Aid Association.</i>						
Dr A. M. Rosebrugh, Treasurer, Grant for 1888.....	600	00				
<i>Sisterhood of St. J hn the Divine</i>						
Mrs. G. H. Broughall, Treasurer, Grant for 1888.....	400	00				
<i>St. Nicholas Home.</i>						
Sisters of Charity, Grant for 1888.....	500	00				
<i>Sunnyside Childrens' Home.</i>						
Sisters of Charity, Grant for 1888.....	300	00				
<i>Toronto Dispensary.</i>						
Miss . H. Gilmor, Treasurer, Grant for 1888.....	\$ 1,000	00				
<i>Toronto Dispensary.</i>						
(North Toronto Branch.)						
Mrs. F. A. Campbell, Treasurer, Grant for 1888.....	\$ 200	00				
			1,200	00		
<i>Ladies' Montefiore Benevolent Society.</i>						
M. Rosenthal, Treasurer, Grant for 1888.....	150	00				
<i>Church Home for Aged Persons.</i>						
S. Bruce Harman, Treasurer, Grant for 1888.	100	00				
<i>Sacred Heart Orphanage.</i>						
Sisters of Charity, Grant for 1888.....	100	00				
<i>Ladies' Industrial Rooms.</i>						
Mrs. C. H. Barnett, Treasnrer, Grant for 1888	200	00				
<i>Carried forward</i>	35,350	00	.....		494,591	62

DISBURSEMENTS.

39

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	35,350	00	.....		494,591	62
<i>Hillcrest Convalescent Home.</i>						
Mrs. M. R. Greig, Treasurer, Grant for 1888...	100	00				
<i>Homœopathic Dispensary.</i>						
M. Lough, Secretary, Grant for 1888.....	200	00				
	35,650	00				
TORONTO GENERAL HOSPITAL.						
A. F. Miller, Secretary, for support of City Patients to 30th November, 1888.....	14,926	00				
			50,576	00		
HORTICULTURAL SOCIETY.						
Henry Pellatt, Treasurer, in full of City Grant for 1888... ..	1,000	00				
TORONTO ZOOLOGICAL SOCIETY.						
H. Piper, Manager, in full of City Grant.....	1,000	00				
MILITARY MEMORIAL PARK						
S. B. Harman, Treasurer, Grant for 1888.....	\$500	00				
Payments to sundry laborers, etc., refunded as per contra.....	83	75				
	583	75				
VICTORIA INDUSTRIAL SCHOOL.						
B. Jones, Treasurer, in full of City Grant, 1888.	3,000	00				
SOUTHAMPTON FIRE RELIEF FUND.						
J. McNabb, Chairman, Donation from Charles J. Smith.....	25	00				
			5,608	75		
ANNUITIES.						
J. G. Howard, in full of Annuity for 1888	1,200	00				
S. B. Harman (Ex-City Treasurer), in full of Annuity from 5th November to 31st December, 1888.....	303	64				
			1,503	64		
					57,688	39
CLAIMS FOR DAMAGES.						
Sundry suits, verdicts, and costs :						
R. C. Donald, Solicitor, verdict in suit Mrs. J. K. Lawson v. City.	800	00				
Coatsworth & Hodgins, Solicitors, verdict in Milo Carel v. City.	600	00				
<i>Carried forward</i>	1,400	00	.....		552,280	01

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,400	00			552,280	01
Bain, Laidlaw, & Co., Solicitors, verdict and costs in <i>re</i> Campbell v. City.....	401	79				
Edgar, Malone, & Garvin, Solicitors, verdict in <i>re</i> Copeland Brewing Co. v. City.....	400	00				
T. E. Moberly, Solicitor, verdict in <i>re</i> Thompson v. City.....	160	00				
Roaf & Roaf, Solicitors, verdict in <i>re</i> Oliver v. City.....	100	00				
J. Pearson, Solicitor, verdict in <i>re</i> Dewey v. City.....	50	00				
City Solicitor, deposit in <i>re</i> Quinn v. City and Magill.....	71	82				
				2,583	61	
Sundry persons, claims adjusted and settled by the Commission on Claims during the year 1888, for injuries and damages sustained by reason of the following causes :						
Slippery Sidewalks on following streets :						
Thomas Young, College Street.....	300	00				
Miss E. Glassford, Parliament Street.....	278	00				
W. Forwood, Yonge Street.....	200	00				
H. R. Lewis, Berkeley Street.....	150	00				
J. R. Gibson, King Street.....	100	00				
Mrs. S. Parsons, Adelaide Street.....	100	00				
D. Powell, Bloor Street.....	50	00				
Miss E. McGaffin, Anderson Street.....	50	00				
James Smith, Yonge Street.....	50	00				
J. Henderson, corner Richmond and Jarvis...	50	00				
W. Henshaw, York Street.....	50	00				
Mrs. Rose Hume, Sullivan Street.....	40	00				
Miss Matilda Kells, Shaw Street.....	40	00				
Miss M. J. Guy, Jarvis Street.....	50	00				
C. Higgins, Caer Howell Street.....	35	00				
Mrs. Teresa Bell, Camden Street.....	35	00				
Mrs. B. O'Neill, Dalhousie Street.....	25	00				
M. Prendable, Duchess Street.....	25	00				
G. Brinkshaw, Munro Street.....	25	00				
J. Hewitt, Dundas Street, corner Ossington Avenue.....	10	00				
				1,663	00	
Defective Sidewalks and Crossings on the following streets :						
Graham Stewart, Denison Avenue.....	375	00				
Mrs. E. Curran, Queen Street West.....	283	72				
R. A. Hutchison, Arthur Street.....	250	00				
Mrs. M. Loggie, N. S. Argyle Street.....	126	00				
Charles Geddes, Queen Street.....	125	00				
F. Clarke, Church Street.....	160	00				
Mrs. Kelly, Adelaide Street.....	140	00				
Mrs. M. Bell, King Street.....	100	00				
Mrs. Hamilton, Ontario Street.....	50	00				
R. Smith, Sullivan Street.....	40	00				
Mrs. Mary Hardman, Bay Street.....	40	00				
Mrs. W. J. McCrinnon, Esther Street.....	30	00				
Jas. Alexander, Queen and Terauley Streets.....	35	00				
<i>Carried forward</i>	1,754	72		4,246	61	552,280 01

DISBURSEMENTS.

41

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,754	72	4,246	61	552,280	01
Joseph Gray, Shuter Street.....	25	00				
John Kekewich.....	25	00				
			1,804	72		
Defective Roadways on the following streets :						
John James, King Street East.....	300	00				
George Hannah, McCaul Street.....	100	00				
W. Moylan, Summerhill Avenue.....	50	00				
F. A. Milne, Don Bridge.....	35	00				
G. H. Boulton, Huntley Street.....	30	00				
W. H. Ingram, St. David Street.	25	00				
Dr. S. B. Pollard, King Street East.....	40	00				
E. Trout, King and Queen.....	20	50				
Killen & Craig, Wellington Street.	8	00				
John Matthews, Portland Street.....	10	00				
J. Love, corner Queen and Simcoe	4	50				
A. Meredith, King Street East.....	20	00				
Fleischman & Co., Bloor Street.....	30	00				
P. N. Judah.....	15	00				
			688	00		
Flooding of Cellars :						
F. Beale, caused by Parliament Street drain.	133	00				
A. H. March, through sewer, Avenue Road...	120	00				
G. Griffin, N. W. corner Parliament Street and Wilton Avenue	100	00				
John Loughhead, corner River and King Streets	100	00				
A. F. Sterling, Eastern Avenue.....	75	00				
Walter Townsend, College Street.....	55	00				
			583	00		
Defective Private Drains :						
Samuel Rogers.....	60	00				
G. C. Robb, choking up private drain.	34	42				
			94	42		
Sundries :						
Mrs. S. Trenwith, Damage to property by raising sidewalk, King Street West..	250	00				
Mrs. M. Blackhall, Damage to property by raising grade of roadway, Walker's Lane...	150	00				
Samuel Wray, per R. Caddick, Compensation for illness and death of his daughter caused by deposit of filth in front of his residence, Niagara Street.....	150	00				
C. Zurhorst, Damage to window by runaway horse, Gould and Dalhousie Streets.....	100	00				
Louis Stead, Compensation for leg broken in drain, Sackville Street.....	200	00				
Miss Price, Compensation for use of yard for storing stone, Yonge Street North.....	90	00				
Walter Hall, Compensation for injuries by being run over by Chemical Engine, corner Yonge and Mutual Streets.....	50	00				
<i>Carried forward</i>	990	00	7,416	75	552,280	01

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	990	00	7,416	75	552,280	01
J. Mitchell, Damages to buggy while in service of Corporation.....	40	00				
H. Walker & Sons, Walkerville, Compensation for steer lost from Cattle Market.....	39	00				
Rev. Mark Scott, Compensation to Kirby, a laborer, injured while at work on Island...	30	00				
Sarah Wright, Loss through filling up well, 58 Sherbourne Street.....	10	00				
W. Kinnear, Raising level of Dufferin Street Roadway.....	10	00				
Robert Manson, Compensation for Sheep worried by dogs.....	9	07				
W. O. Whitney, Water turned off by mistake, 58 York Street.....	25	00				
			1,153	07		
Claims for damages caused by defective state of the Toronto Street Railway Company's tracks:					8,569	82
P. J. and M. J. Burke, Injuries sustained on King Street.....	300	00				
R. H. Howard, Injury, causing death of horse at Yonge Street and College Avenue.....	200	00				
Dr. J. E. White, Injury to horse on Spadina Avenue.....	125	00				
H. C. Tomlin, Injuries to horse on Yonge Street.....	110	00				
J. Sheppard, Injuries to horse on College Street.....	90	00				
Woods & Co., Injuries to horse on corner of Sherbourne and King Streets.....	55	00				
H. E. Smallpiece, Damages to cutter and injuries to horse on Yonge Street, opposite Yorkville Avenue.....	50	00				
S. Mockridge, Damage to buggy on College Street.....	50	00				
B. H. Scott, Injuries to horse on King Street.	40	00				
W. K. Colville, Injuries to horse on King Street.....	30	00				
Dr. P. H. Bryce, Damages to buggy on Queen Street West, opposite Shaftesbury Hall....	12	00				
Hewlett Manufacturing Co., Injuries to horse on Queen Street West.....	35	00				
COMMISSION.					1,097	00
Lloyds, Barnetts & Bosanquet's Bank, London, England, Commission on payment of Interest on City Debentures in England.....	1,480	64				
Bank of Montreal, London, England, Commission on payment of Interest on City Debentures in England.....	161	21				
Bank of Toronto, Commission on payment of Interest on City Debentures.....	833	22				
Bank of Toronto, Charges for safe keeping of Debentures held for the Sinking Fund..	213	44				
					2,688	51
<i>Carried forward</i>					564,635	34

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					564,635	34
CONTRACTORS' DEPOSITS.						
Sundry contractors. Refund of Deposits accompanying Tenders for Corporation Contracts, under By-law No 962.....					248,134	83
DEBENTURES.						
LOCAL IMPROVEMENT.						
Sundry persons, to redeem Local Improvement Debentures (payable in England) Nos. 12511, 12512, 12513, matured 1st January, 1888 (By law No. 1268).....	1,489	20				
Do. payable in Canada :						
Nos. 3320, 3321, 3322, 3323, 3324, 3325, matured 1st July, 1888 (By-law No. 462).....	\$ 2,133	33				
Nos. 3367 and 3372, matured 1st July, 1888 (By-law No. 489).....	2,350	00				
	4,483	33				
			5,972	53		
DEBENTURES OF THE LATE VILLAGE OF YORKVILLE.						
<i>General.</i>						
City of Toronto, to redeem General Debentures held as Investment of the Sinking Fund :						
No. 372, matured Nov. 19th, 1888....	\$176	00				
" 373, " " 1889....	186	00				
" 374, " " 1890....	197	00				
" 375, " " 1891....	209	00				
	768	00				
<i>Local Improvement.</i>						
City of Toronto, to redeem Local Improvement Debentures held as Investment of the Sinking Fund :						
No 224, matured Oct. 22nd, 1888....	\$ 95	00				
" 362, " July 26th, 1888....	149	00				
" 387, " Dec. 31st, 1888....	203	00				
	447	00				
Sundry persons, to redeem Local Improvement Debentures :						
No. 48, matured Nov. 11th, 1888....	\$230	00				
" 62, " Nov. 23rd, 1888....	203	00				
" 143, " June 16th, 1888....	192	00				
" 163, " June 16th, 1888....	159	00				
<i>Carried forward</i>	784	00	1,215	00	5,972	53
					812,770	17

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i> \$784 00	1,215	00	5,972	53	812,770	17
No. 239, matured Oct. 2nd, 1888..... 190 00						
" 275, " June 13th, 1888.... 332 00						
	1,306	00				
			2,521	00		
					8,493	53
DIVISION COURT JURY FUND.						
E. H. Duggan, Clerk Western Division Court, Jurors' fees, 1888.....	32	00				
A. McLean Howard, Clerk Eastern Division Court, Jurors' fees, 1888.....	47	00				
					79	00
ELECTION EXPENSES.						
Municipal Elections, Returning Officers.....	1,233	50				
" " Polling Booths.....	830	50				
" " Poll Clerks.....	536	00				
" " Special Constables.....	133	00				
Wm. Rosebrugh & Sons, Ballot Boxes supplied.	91	35				
Rowsell & Hutchison, Election Forms.....	30	75				
					2,855	10
EXHIBITION FUND.						
ERECTION AND ENLARGEMENT OF BUILDINGS, PREPARING GROUNDS, APPROACHES, ETC.						
<i>Sundry Buildings, Repairs, etc</i>						
Bryce Bros., Lumber supplied for Stables, Cattle Sheds, etc.....	1,254	12				
R. J. Hovenden, Painting sundry Buildings...	1,549	07				
Faircloth Bros., Painting	206	18				
J. Sim, Plumbing and Hot Water Heating....	171	77				
Wm. Power, Lumber.....	170	91				
W. A. Reid, Galvanized Ironwork	155	00				
Saulter Bros., Felt Roofing	114	50				
Hynes Bros., Plastering Superintendent's House.....	113	45				
Douglas Bros., Galvanized Ironwork at Superintendent's House.....	13	00				
W. H. Lake, Hardware	109	35				
J. Ritchie, Plumbing.....	31	44				
P. Parsons, Brickwork at Greenhouse.....	30	00				
A. Niven, Whitewashing	26	00				
W. J. Burroughes, Plumbing.....	1	25				
J. Langridge, Hot Bed Lights.....	51	20				
			3,997	24		
<i>Architect's Fees.</i>						
Mark Hall, Architect's fees.....			119	45		
<i>Preparing Grounds, Approaches, etc.</i>						
J. A. Simmers, Implements, Seeds, etc.....	236	80				
John Davis & Son, Flower Pots.....	253	30				
J. Chambers, to purchase Plants, Shrubs, etc..	100	00				
<i>Carried forward</i>	590	10	4,116	69	824,197	80

DISBURSEMENTS.

45

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	590	10	4,116	69	824,197	80
James Pape, Roses.....	60	00				
Stone & Wellington, Trees.....	34	50				
John Dunlop, Plants, etc.....	32	50				
H. A. Collins, Hose	92	40				
P. McSherry, Gravel.....	90	21				
M. R. Derrick, Repairs to Implements.....	38	20				
R. Fry, Repairs to Implements.....	18	35				
J. Cameron, Repairs to Cart, etc.....	16	00				
J. Bell, Repairs to Buggy	2	50				
Burns & McCormack, Drain Pipe	9	50				
Eichorn & Carpenter, Tobacco Stems.....	5	00				
Massey Manufacturing Co., Repairs to Mowers	23	60				
Sundry Carters and Laborers.....	6,532	85				
			7,545	71		
<i>Exhibition Park Ground Rent.</i>						
Dominion Government, Twelve Months Rent to September 1st, 1888.....			100	00		
<i>Sundries.</i>						
J. R. Bailey, Coal.....	283	25				
J. Symons, Horse feed.....	148	31				
T. McConnell & Co., Horse feed	60	39				
T. McConnell & Co., Coal and Wood.....	156	04				
Henry Donald, Horseshoeing, etc.....	46	69				
Bell Telephone Co., Rent of Instrument to 1st July, 1888.....	35	00				
Marchmont & Co., Removing Night Soil.....	42	00				
Ontario Coal Co., Coal.....	5	75				
Glasgow & London Insurance Co., Premium on Policy for \$5,700 on sundry Exhibition Buildings to 1st November, 1890.....	\$ 61	75				
Carpenters' risk on sundry Exhibi- tion Buildings.....	36	00				
			97	75		
Consumers' Gas Co., Gas Supply to Decem- ber 31st, 1888.	28	50				
			903	68		
					12,666	08
EXHIBITION PARK GUARANTEE DEPOSIT FUND.						
J. Mills, Treasurer Grocers' Association, Re- fund of Deposit as Security against Damage to Buildings or Grounds, contra	100	00				
S. Hine, Sons of England, Refund of Deposit as Security against Damage to Buildings or Grounds, contra.....	100	00				
					200	00
EXCHANGE.						
Lloyds, Barnetts & Bosanquets Bank, London, England, Discount on Bills Remitted to pay Interest on City Debentures.....	1,351	58				
<i>Carried forward</i>	1,351	58			837,063	88

	\$	c.	\$	c.	\$	c.
Brought forward.....	1,351	58			837,063	88
Bank of Montreal, London, England, Discount on Bills Remitted to pay Interest on City Debentures	177	25				
Bank of Toronto, Accrued Interest on Draft..	70	93			1,599	76
FIRE DEPARTMENT.						
SALARIES.						
James Ashfield, Chief Engineer Fire Depart- ment, Salary to 31st December, 1888.....	1,200	00				
R. Ardagh, Chief Engineer Fire Brigade, Salary to 31st December, 1888.....	2,000	00				
Thomas Graham, 1st Assistant Chief, Salary to 31st December, 1888	1,100	00				
J. Davis, 2nd Assistant Chief Salary to 31st December, 1888.....	800	00				
J. Thompson, 3rd Assistant Chief, Salary to 31st December, 1888.....	800	00				
D. Gibson, Superintendent Fire Alarm Tele- graph System, Salary to 31st December, 1888	1,500	00				
H. Q. Moysey, Electrician, Salary to 31st December, 1888.....	900	00				
C. Smedley, Foreman No. 1 Station.....	725	00				
J. Robinson, " 3 "	725	00				
J. C. Noble, " 4 "	725	00				
W. Villiers, " 5 "	725	00				
F. Forsyth, " 6 "	725	00				
H. Leech, " 8 "	725	00				
W. J. Smith, " 9 "	725	00				
J. Smith, " 10 "	725	00				
C. Ardagh, " 11 "	725	00				
W. A. Brown, " 12 "	725	00				
S. Townley, " 13 "	725	00				
F. Smith, Foreman No. 1 Hook and Ladder Company	725	00				
A. Charlton, Foreman No. 2 Hook and Ladder Company	725	00				
R. J. McGowan, Foreman No. 3 Hook and Ladder Company	725	00				
Sundry Firemen, salaries	39,240	87				
					57,690	87
HORSES AND DRIVES.						
Hodgson & Dunn, in full of Contract to 31st December, 1888.....					11,333	10
HOSE, COUPLINGS, ETC.						
Gutta Percha & Rubber Co., Hose	1,500	00				
Canadian Rubber Co., "	802	50				
Goodyear Rubber Co., "	600	00				
Toronto Rubber Co., "	36	50				
Wilson & Cousins, Hose, Couplings, and Ring	85	20				
					3,024	20
Carried forward					72,048	17
					838,663	64

	\$	c.	\$	c.	\$	c.
Brought forward			72,048	17	838,663	64
REPAIRS TO FIRE STATIONS.						
Aikenhead & Crombie, Hardware, Gas Pipes, etc.....	53	46				
Sanderson, Percy & Co., Paints, Oils, Window Glass, etc	42	95				
S. Meadows, Plumbing, Gas Fitting, etc., at Central... ..	34	75				
J. Fletcher, Lumber.....	28	45				
Withrow & Hillock, Lumber.....	24	43				
M. & J. L. Vokes, Hardware, etc.....	23	66				
W. J. Burroughes, Gas Pipe. Repairs, etc	15	05				
Wm. Gee & Co, Plumbing, Gas Fitting, etc, Berkeley Street.....	12	76				
T. Meredith & Co., Hardware.....	11	05				
C. H. Reavis, Plumbing at Rose Avenue.....	7	17				
Bryce Bros., Lumber.....	7	13				
W. B. Poulton, Glass for Bolton Avenue.....	6	75				
Hillock & Kent, Lumber, Queen Street.....	4	97				
J. L. Bird, Brass Screws and Door Slides.	4	87				
R. A. McCracken, Lumber for Brock Avenue.	3	39				
J. Nolan, Mica for stoves, Yorkville Avenue.	3	00				
Firstbrook Bros, Side Blocks, etc.....	2	50				
J. S. Burger, Lumber for Brock Avenue.....	2	25				
T. & S Baldwin, Lumber for Dundas Street...	1	30				
			289	89		
APPARATUS AND REPAIRS TO APPARATUS.						
Fire Extinguisher Manufacturing Co., Chicago, for Aerial Turntable Hook and Ladder Truck	3,566	20				
Robinson & Heath, Customs Duties on Truck	1,227	00				
Smith Bros., Repairs to Apparatus	301	55				
Booth & Son, Brass Plates and Repairs to Apparatus	95	40				
C. Smith & Co., Repairs to No. 3 Steam Engine	65	50				
Withrow & Hillock, Lumber for Ladders.....	64	60				
T. Thompson, Belts, Branch Straps, etc.....	35	60				
J. Morrison, Gong, etc.	33	34				
T. McQuain, Repairs to Apparatus.....	35	00				
Thomas Sargent, Life Saving Nets.....	32	00				
C. R. Peterkin, Lumber for Ladders, etc.....	31	18				
J. L. Bird & Co., Screw Wrench, Ladder, etc.	28	38				
M. Guy, Repairs to Apparatus.....	29	50				
W. Hoskins, Repairs to Hose Keys, etc.....	19	30				
J. Fieghen, Repairs to Crutch Poles, etc.....	15	70				
C. Collett, Repairs to Hose Reel.....	20	00				
G. McFarlane, Pine for ladders.....	14	50				
J. Hatch, Lanterns.....	8	50				
J. Murphy, Large Scrubbers.....	7	00				
J. W. Oram, Hydrants.....	5	65				
N. L. Piper & Son, Reel Lamps, Lanterns, etc.	5	35				
J. Whitfield, Repairs, etc.....	5	00				
W. & J. Greey, Hanging Harness Weights....	2	34				
J. T. Smith, Snow Shovel.....		50				
			5,649	09		
Carried forward			77,987	15	838,663	64

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			77,987	15	838,663	64
FIRE ALARM TELEGRAPH.						
Gamewell Fire Alarm Telegraph Co., Supply- ing 3 Fire Alarm Boxes	375	00				
Dominion Dye Wood & Chemical Co., Blue Stone supplied.....	99	31				
J. Taylor & Co., Blue Stone.....	93	75				
Lyman Bros., Sponges, etc	89	30				
Canadian Pacific Telegraph Co, Painting Poles.....	71	82				
M. & L. Samuels, Benjamin & Co., Zinc supplied	62	92				
Elliott & Co, Sulphuric Acid and Soda.....	52	83				
T. Burke, Putting up Fire Alarm Poles.....	14	00				
Robert Cree, Express Hire	9	25				
J. McLennan, Stringing Wires, etc.....	9	00				
Toronto Street Railway Co., Car Tickets.....	5	00				
Toronto Electric Light Co., Wire.....	4	20				
Geo. Boxall, Fire Alarm Signs.....	4	15				
T. L. Hicks, Fire Alarm Box Keys.....	1	80				
			892	33		
UNIFORM CLOTHING.						
P. Jamieson, Uniform Clothing.....	1,141	72				
C. Martin & Co., Uniform Clothing, Rubber Coats and Boots	198	20				
W. & D. Dineen, Uniform Clothing.....	73	70				
Charlesworth & Co., Rubber Boots.....	50	31				
Gray & Harold, Overalls and Jackets.....	5	84				
			1,469	77		
FURNITURE, BEDDING, ETC.						
W. Beatty & Son, Oil Cloth and Mats	156	86				
J. Nolan, Furniture, Wire Mattresses, etc....	150	17				
Whitworth & Restall, "	55	25				
R. Potter, "	18	25				
R. Simpson, Sheets, Towels, etc.....	71	11				
Wyld, Grasett & Darling, Blankets	37	98				
W. J. Black, Window Blinds.....	17	00				
E. Lockington, Bedding and Chairs.....	15	90				
C. Doughty, Making Sheets, etc.....	9	56				
J. Kay, Cocoa Matting.....	7	50				
J. O'Malley, Furniture.....	4	50				
Mrs. E. Nokes, Washing Bed Clothes.....	96	95				
Mrs. J. Winters, " "	98	37				
Mrs. C. Fitzgerald, " "	92	84				
Mrs. S. Love, " "	84	09				
Mrs. F. Robinson, " "	51	19				
Mrs. J. McAlpine, " "	33	96				
Mrs. C. Jeffs, " "	30	38				
Mrs. E. A. Arno, " "	28	30				
Mrs. E. Kelly, " "	27	19				
Mrs. E. Belbin, " "	25	55				
Mrs. F. Evans, " "	23	72				
			1,136	62		
WATER SUPPLY.						
Water Works Department, Water supply to Fire Hydrants to 31st December, 1888.....	55,895	00				
<i>Carried forward</i>	55,895	00	81,485	87	838,663	64

	\$	c.	\$	c.	\$	c.
Brought forward.....	55,895	00	81,485	87	838,663	64
Water Works Department, Water supply to sundry Fire Halls to 31st December, 1888.	1,105	00	57,000	00		
FUEL						
J. R. Bailey, Coal supplied sundry Stations...	874	00				
C. Ray & Co., " " ...	324	73				
T. McConnell & Co., " " ...	324	41				
			1,523	14		
SUNDRIES.						
Bell Telephone Co., Rent of Instruments to 31st Dec., 1888.....	430	00				
H. A. Collins, Oil, etc.....	115	35				
J. Taylor & Co., Soap.....	49	02				
W. McG. Flight, Preparing Map of St. Patrick's Ward.....	50	00				
Expenses of Deputation to Buffalo to examine Hook and Ladder Truck.....	49	96				
W. Blisher, Metallic Polish.....	36	00				
G. Downard, Brooms	28	00				
J. W. Miller & Co., Clock for Central Fire Hall	15	00				
W. Gee & Co., Oil, etc.....	13	75				
R. Hatch, Manilla Rope.....	12	80				
G. Boxall, Stove Pipes, Repairs, etc.....	11	85				
J. W. Oram, Hardware, etc.....	10	13				
C. Brown, Cab hire	47	75				
R. Bond, Cab hire.....	39	00				
John Mitchell, Buggy hire.....	16	25				
J. C. McLennan, Express hire	9	00				
M. R. Derrick, Buggy hire.....	8	00				
John Philp, Boat Hire	7	50				
George Robertson, Boat Hire.....	5	00				
W. A. Weese, Galvanized Iron Pails.....	5	10				
F. W. Ratcliffe, " "	1	00				
H. Q. Moysey, Express Hire and Car Tickets.	2	50				
W. George, Cartage.....		75				
F. M. Morphy, Sons & Co., Alarm Clock.....	6	60				
W. J. Morley, Alarm Clock, Yorkville.....	2	50				
T. G. Rice, Wire Screen	5	00				
R. F. Carroll, Repairs to verandah damaged by fire truck... ..	5	00				
M. Shewan, Stamps.....	4	00				
Grand & Toy, Photograph.....	3	75				
J. Woodsworth, Lime.....		90				
			991	46		
					141,000	47
HEALTH DEPARTMENT.						
SMALL POX HOSPITAL.						
J. Courtney, Services as Caretaker to 31st December, 1888.....	120	00				
J. Simmons, Fuel....	26	00				
John Vance, "	18	00				
T. McConnell & Co., Fuel	11	25				
Carried forward.....	175	25			979,664	11

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	175	25	.....		979,664	11
Wheeler & Bain, Oil. Brooms, etc.....	3	15				
P. Thompson, Plumbing	2	25				
				180 65		
SANITARY DEPARTMENT.						
<i>Scavenger Work, Labor, and Cartage.</i>						
Sundry Inspectors, Carters and Laborers, cleaning Street , Lanes, etc				54,714 23		
MAINTENANCE OF HORSES.						
P. McIntosh, Horse Feed	718	75				
J. M. Purvis, "	651	06				
E. Coatsworth, "	470	90				
T. Mc'onnell & Co., per H. Barclay & Co., Horse Feed.....	401	22				
J. Simmons, Horse Feed	92	58				
J. Chisholm, "	32	16				
W. W. Hodgson, "	46	68				
E. Jackson, "	18	59				
J. Sheppard, Keep of Horse.....	3	50				
T. Walker, Horse Shoeing.....	140	48				
I. Kerr, "	75	80				
J. Hewitson, "	75	90				
H. Robinson, "	32	61				
R. Moore, "	22	95				
P. Crosbie, "	8	05				
Elliott & Pool, "	1	80				
T. Hodgson, V.S., Professional Services.....	52	00				
A Smith, V.S., " "	9	00				
W. J. Urquhart, Drugs	7	50				
				2,861 53		
REPAIRING CARTS, HARNESS, ETC.						
Mahaffy & Son, New Carts, Repairs to Carts, Wagon, etc	438	02				
A. Montgomery, New Carts, Repairs to Carts, Wagons, etc.....	342	03				
W. W. Jackson, New Carts, Repairs to Carts, Wagons. etc	150	50				
J. Giroux, Repairs to Carts.	113	40				
R. Fry, " "	48	78				
Smith Bros., " "	37	65				
G. T. Pendrith, Repairs to Sweepers.....	28	62				
St. Lawrence Foundry Co., Repairs to Sweepers	18	90				
Bucken en Bros, Repairs to Carts	17	00				
P. Crosbie, " "	7	60				
A. Smith, Repairs to Harness.....	79	64				
W. P. Kearns, " "	65	75				
J. Fennell, " "	28	50				
H. Allen, " "	14	05				
R. Nichols, " "	10	80				
J. Pinder, " "	5	00				
J. Albery, " "	3	05				
Inglis & Hunter, Repairs to Sweeper.....	23	00				
				1,432 29		
<i>Carried forward</i>					59,188 70	979,664 11

	\$	c.	\$	c.	\$	c.
Brought forward.....			59,188	70	979,664	11
SUNDRIES.						
Walks and Gardens Fund, Rent of Site of Western Stables to 31st December, 1888...	190	00				
Sanderson. Pillow & Co., Cane Brooms.....	511	11				
T. & S. Baldwin, Lumber for Dog Pound.....	58	90				
Bryce Bros., Lumber	8	57				
Delaplante & Bowden, Lumber.....	5	07				
E. Copping, Postage Stamps, etc.....	20	00				
E. Westman, Mops and Knives.....	22	00				
T. Meredith & Co., Hardware, etc.	20	84				
J. B. Allen & Co., Hardware.....	14	50				
J. Whitfield, Chain for Eastern Stables	10	50				
W. Berry, Removing night soil Eastern Stables	8	90				
W. H. Lake, Coal Oil, Charcoal, etc.. ..	24	85				
C. D. Daniels, Soap, Oil, etc.....	15	74				
Wheeler & Bain, Oil, etc.	12	55				
J. Butler, Axle Grease.	7	85				
A. J. Henderson, One-half cost of Caligraph...	50	00				
Dr. J. E. White, for Horse Injured and taken by City Commissioner for use in Department.	50	00				
H. Jackman & Co., Bill Posting, etc.....	19	50				
Cab Hire <i>re</i> In pection of Ashbridge's Bay...	15	00				
James Dobson, Weigh Fees.....	7	45				
F. B. Hawkes, Plumbing at Western Stables.	6	35				
Canadian Health Journal, subscription to 31st December, 1888.....	6	00				
R. J. Lackie, Twine.....	5	43				
H. S. Alexander & Son, Reglazing, etc.	4	50				
M. O'Connor, Reglazing pane accidentally broken.....	3	85				
			1,099	46		
EAST AND WEST END CREMATORIES.						
			60,288	16		
D. Livingstone, Services preparing Estimates.	5	00				
E. Copping, Customs Duties and Charges on Plans.	95					
			5	95		
					60,294	11
INTEREST.						
INTEREST ON DEBENTURE DEBT.						
Sundry persons, Interest on City Debentures, payable in Canada	116,903	96				
Sundry persons, Interest on City Debentures, payable in England, but held in Canada ...	52,321	22				
Lloyds, Barnetts & Bosanquet's Bank, London, England, Interest on City Debentures, payable in England.....	295,401	49				
Bank of Montreal, London, England, Interest on City Debentures, payable in England....	32,101	67				
American Express Co., Interest on City Debentures, payable in England.....	29	20				
			496,757	54		
Carried forward.....			496,757	54	1,039,958	22

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			496,757	54	1,039,958	22
INTEREST ON LATE VILLAGE OF YORKVILLE DEBENTURE DEBT.						
Sundry persons, Interest on Yorkville Debentures, payable in Canada.....			13,209	12		
INTEREST ON LATE VILLAGE OF BROCKTON DEBENTURE DEBT.						
Sundry persons, Interest on Brockton Debentures, payable in Canada.....			300	35		
INTEREST ON BANK ACCOMMODATION.						
Bank of Toronto, Interest on Overdrawn Account to 31st December, 1888	8,897	85				
Bank of Commerce, Interest on Overdrawn Account to 31st December, 1888	3,389	26				
Imperial Bank, Interest on Overdrawn Account to 31st December, 1888	14,493	08				
Bank of Montreal, Interest on Overdrawn Account to 31st December, 1888	28,415	02				
Standard Bank, Interest on Overdrawn Account to 31st December, 1888	1,980	82				
			57,176	03		
BECKETT ESTATE.						
Mrs. M. A. Beckett, Executrix of Estate late Edward Beckett, Interest on award for property on Court House Site (less \$3,660, amount set aside for the benefit of Mrs. A. McNeil, who has a life interest therein), \$28,770.50 at 6 per cent. per annum, to 31st December, 1888.	1,726	20				
J. F. & G. Sinclair, Assignees of Mrs A. McNeil, Interest on balance of Award, \$3,660, to 31st December 1888.....	216	00				
			1,942	20		
TRINITY CHURCH, KING STREET EAST.						
Rev. Alexander Sanson, Incumbent, Interest on \$2,522.69, Award for land required in the Widening of Pape Avenue, 12 months at 6 per cent. to July 3rd, 1888.....			151	36		
SUNDRIES.						
James French, Interest on balance of Mortgage (\$3,359) on Fire Hall Site, Yorkville Avenue (12 months to 1st November, 1888).	235	12				
Coatsworth & Hodgins, Solicitors for Milo Carel, Interest on Verdict.	11	00				
<i>Carried forward</i>	246	12	569,536	60	1,039,958	22

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	246	12	569,536	60	1,039,958	22
Clayton, Goodfellow & Co, successors to Clayton, Richmond & Co., Bromley, Eng- land, Interest on Amount Deposited with Tender for Crematories.....	13	88				
Robert King, Interest on Deposit of \$500 as security for Contract, Lease of St. Lawrence Market Fees	18	08				
			278	08		
INQUESTS.					569,814	68
CORONERS' FEES.						
Dr. J. T. Duncan, Coroner.	209	30				
Dr. A. J. Johnson, "	126	70				
Dr. N. A. Powell, "	75	45				
			411	45		
MEDICAL EVIDENCE, ETC., AT INQUESTS.						
Sundry persons, for <i>post mortem</i> examinations and giving evidence at Inquests			655	84		
					1,067	29
INTERMENTS.						
V. P. Humphrey, Interment Fees	212	00				
H. Stone, "	184	50				
M. McCabe, "	155	00				
E. Hopkins, "	32	50				
Bates & Dodds, "	21	50				
E. G. Humphrey, "	19	50				
T. W. Kay, "	5	00				
J. Young, "	19	00				
Bedson & Moffatt, "	10	00				
M. Nolan, "	9	50				
W. H. Ingram, "	4	50				
B. D. Humphrey, "	4	00				
					677	00
ISLAND IMPROVEMENTS.						
ISLAND BREAKWATER.						
Dominion Government, City's proportion of Cost of Breakwa'er			100,000	00		
ISLAND PARK.						
R. T. Sutton, Dredging.....	11,000	00				
Medlar & Arnott, Piling.....	6,896	94				
H. Davis, Erecting Pavilion.....	1,200	00				
J. Nicholson, Sidewalk.....	1,198	33				
J. Scully, Dump Carts and Rails.....	1,000	00				
A. Tymon, Towing and Fares.....	827	00				
Estate of C. Robertson, for Scows.....	662	00				
Inspection of Scows.....	265	00				
Bryce Bros., Lumber	249	58				
T. Meredith & Co., Hardware.....	145	34				
<i>Carried forward</i>	23,444	19	100,000	00	1,611,517	19

	\$	c.	\$	c.	\$	c.
Brought forward.	23,444	19	100,000	00	1,611,517	19
J. & A. Simmers & Co., Seeds and Imple- ments ...	122	40				
J. D. Murphy, Tug Hire	56	50				
M. Warnock, Blacksmithing	43	65				
Polson & Co., Iron Wedges	23	10				
Unwin, Brown & Sankey, Surveys	22	00				
Fire Insurance Association, Premium of In- surance \$1000 on Pavilion to 1st November. 1889	20	00				
W. McG. Flight, Plan of Pavilion	15	00				
F. Stevenson, Bolts	12	25				
W. A. Bradshaw, Ropes	10	65				
G. Guest, Plumbing	9	78				
Ontario Coal Co., Coal	9	00				
Dodge Wood Pulley Co., Pulleys	4	27				
J. Fraunce, Manure Forks	4	00				
J. Adamson, Lime	3	00				
Sundry Laborers, etc	12,274	76				
			36,074	55		
ISLAND (GENERAL).						
J. Nicholson, Sidewalks and Repairs	81	25				
J. Hanlan, Repairs to Sidewalks	25	00				
W. Mahaffy & Son, Repairs to Sleighs.	66	65				
T. & S. Baldwin, Sleighs.	17	00				
Unwin, Brown & Sankey, Surveys.	15	00				
D. Murphy, Fare of men to Island, cleaning urinals	13	25				
Bryce Bros., Lumber.	6	91				
Delaplante & Bowden, Lumber for Sleighs....	3	69				
T. Meredith & Co., Hardware	5	40				
Doty Ferry Co., Fares	4	50				
C. D. Daniels, Disinfectant.	3	30				
Sundry laborers, etc.	443	92				
W. Ward, Salary as Island Constable to 31st December, 1888	300	00				
			985	87		
					137,060	42
JAIL AND INDUSTRIAL FARM.						
JAIL ENLARGEMENT AND IMPROVEMENT.						
Jail and Governor's Residence, etc.						
Wm Hamblin, Brickwork	2,210	50				
H. Martin, Carpenter Work ..	612	00				
Robert Jordan, Plumbing and Steam Heating.	595	00				
M. Willmott, Architect's Fees	500	00				
			3,917	50		
SALARIES						
John Green, Governor, Salary for 1888	1,700	00				
P. Ewan, Deputy Governor and 1st Turnkey, Salary for 1888 ..	1,000	00				
D. Allen, 2nd Turnkey, Salary for 1888.	500	00				
J. Norris, 3rd " "	500	00				
J. Lowrey, 4th " "	500	00				
Carried forward	4,200	00	3,917	50	1,748,577	61

	\$	c.	\$	c.	\$	c.
Brought forward.....	4,200	00	3,917	50	1,748,577	61
G. Reid, 5th Turnkey, Salary for 1888.....	575	00				
T. Wilson, 6th " ".....	500	00				
J. Bell, Night Watchman, ".....	575	00				
R. Maxwell, Engineer, ".....	650	00				
Miss A. M. Bryson, Matron, ".....	330	00				
Miss Jessie Fraser, Assistant Matron, Salary for 1888.....	330	00				
R. E. Griffith, Steward, Salary for 1888.....	1,200	00				
Dr. J. H. Richardson, Physician, Salary for 1888.....	1,000	00				
			9,360	00		
TEMPORARY SERVICES.						
Services of sundry Temporary Turnkeys.....	621	57				
A. Calder, Services as Engineer.....	116	00				
H. McGuire, " ".....	26	25				
Mrs. Mary Dunlop, Services acting as Matron.	28	05				
			791	87		
MAINTENANCE OF PRISONERS.						
T. Adams, Bread.....	1,652	84				
J. Lumbers, Groceries.....	1,131	30				
G. Bedingfield, Meat.....	940	38				
C. D. Daniels, Drugs.....	163	15				
J. Eastwood, Dry Goods.....	152	63				
D. Auld, Milk.....	143	10				
J. C. Symons, Milk.....	142	64				
W. Guinane, Boots.....	131	95				
Water Works Department, Water Supply....	535	36				
			4,993	35		
HEATING AND LIGHTING.						
C. C. Ray & Co., Coal Supplied.....	1,065	99				
J. R. Bailey & Co., ".....	909	87				
T. McConnell & Co., Coal Supplied.....	235	73				
Ontario Coal Co., Coal.....	57	00				
W. C. Wilcox, Wood.....	168	00				
J. Simmons, ".....	104	00				
W. C. Wilson, Hardwood.....	60	00				
E. Rogers & Co., Wood.....	30	00				
J. Vance, ".....	6	00				
H. A. Collins, Coal Oil, etc.....	60	31				
N. L. Piper & Son, Coal Oil, etc.....	69	84				
Consumers' Gas Co., Gas Supplied to 31st December, 1888.....	460	63				
			3,227	37		
FURNISHING UTENSILS.						
H. A. Collins, Tinware, etc.....			86	09		
REPAIRS AND ALTERATIONS.						
J. Haliburton, Alterations to Turnkeys' Cottages.....	1,261	30				
Bryce Bros., Lumber.....	116	72				
Carried forward.....	1,378	02	22,376	18	1,748,577	61

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,378	02	22,376	18	1,748,577	61
J. Stewart, Re-glazing.....	89	83				
Toronto Lime Co., Lime.....	12	10				
T. W. Self, Setting Boilers.....	18	00				
J. Perkins & Co., Repairs to Boilers.....	168	38				
J. & E. Roberts, Repairs to Locks.....	5	10				
			1,671	43		
INSURANCE.						
Boiler Inspection & Insurance Co., Insurance on Boilers to 20th December, 1889.....			30	00		
SUNDRIES.						
R. E. Griffith, Allowance for Keep of Horse, etc	166	10				
J. Alison, Uniform Clothing.....	201	00				
Bell Telephone Co., Rent of Instrument to 31st December, 1888.....	65	00				
R. Carroll, Drain Pipes.....	50	03				
E. Westman, Hardware.....	40	31				
E Harris Co., Paints, Oils, etc.....	4	05				
A. Smith, Harness and Repairs.....	30	60				
Bennett & Wright, Plumbing material	23	71				
Cab Hire.	12	50				
W. Croft & Sons, Combs.....	6	45				
Est. J. Nolan, Chairs.	7	80				
Sundry laborers.	61	30				
Toronto Lime Co., Lime.....	17	90				
			730	75		
					24,808	36
LAW EXPENSES.						
COUNSEL FEES.						
C. Robinson, Q.C, Special Retainer and Counsel Fees in sundry Suits.....	825	00				
Dalton McCarthy, Q.C., Fee <i>re</i> Burns v. City.	50	00				
J. MacLennan, Q.C., Fees <i>re</i> University Park and Clendinning	270	00				
McCarthy, Osler & Co., Fees <i>re</i> Oliver v. City	\$ 100	00				
McCarthy, Osler & Co., Fees <i>re</i> Wray v. City.....	87	20				
	187	20				
			1,332	20		
COSTS IN SUNDRY SUITS.						
R. C. Donald, Solicitor, Costs <i>re</i> Lawson v. City	247	55				
Coatsworth, Hodgins & Co., Solicitors, Costs <i>re</i> Milo Carel v. City	181	23				
J. Pearson, Solicitor, Costs <i>re</i> Dewey v. City.	12	20				
James Howard, Legal Expenses <i>re</i> Claim of Mrs. Howard.....	69	00				
T. E. Moberly, Solicitor, Costs <i>re</i> Thompson v. City	87	81				
<i>Carried forward</i>	597	79	1,332	20	1,773,385	97

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	597	79	1,332	20	1,773,385	97
Bain, Laidlaw & Co., Solicitors, Costs <i>re</i> Frawley and Parkdale v. City.....	20	00				
Moss, Falconbridge & Barwick, Solicitors, <i>re</i> Indictment against the City on Police Court Building.....	75	51				
Foster, Clarke & Bowes, Solicitors, Costs <i>re</i> Davis v. City.....	62	00				
Edgar, Malone & Garvin, Solicitors, Costs <i>re</i> Copeland Brewing Co.....	300	00				
Kerr, Macdonald & Co., Solicitors, Costs <i>re</i> Curran v. City.....	15	81				
Bigelow & Morson, Solicitors, Costs <i>re</i> King v. City.....	30	00				
Barwick & Franks, Solicitors, Costs <i>re</i> Sum- merville v. City.....	567	10				
Henderson & Small, Solicitors, Costs <i>re</i> City v. Clendinning.....	60	40				
McLaren, Macdonald, Shepley & Co., Solici- tors, Costs in suit with Toronto Street Rail- way <i>re</i> Bobtail Cars.....	3,075	46				
Edward Meek, Solicitor, Costs <i>re</i> Claim of Louis Sted.....	121	46				
Do., Costs <i>re</i> Claim of John Loughheed.....	101	17				
Roaf, Roaf & Armstrong, Solicitors, Costs <i>re</i> Oliver v. City.....	235	00				
Bank of Commerce, Security for Costs <i>re</i> Clendinning v. City.....	400	00				
Beatty, Chadwick & Co., Solicitors, Costs <i>re</i> Stanton lease.....	55	00				
Lount & Marsh, Solicitors, Costs <i>re</i> Copeland.	50	00				
Mulock, Tilt & Co., Solicitors, Costs <i>re</i> Parlia- ment Street Sewer... ..	8	00				
Robinson & O'Brien, Solicitors, Costs, Toronto Street Railway Co. <i>re</i> Bobtail Cars.....	376	68				
Read, Read & Knight, Solicitors, Costs <i>re</i> Burke v. City.....	91	25				
			6,242	63		
CIVIC LEGISLATION.						
Globe Printing Co., Advertising notice of ap- plication to Local Legislature.....			100	80		
OFFICE DISBURSEMENTS.						
C. R. W. Biggar, City Solicitor, Office dis- bursements.....	758	40				
Do., Costs of Appeal <i>re</i> Toronto Street Rail- way Co.....	400	00				
T. Caswell, Expenses of Engineers <i>re</i> Toronto Street Railway Co.....	59	25				
Expenses to Chicago <i>re</i> Street Railway Co. Suit.....	316	00				
J. H. Bowes, Services in Office to April 3rd...	575	00				
Carswell & Co., Ontario Law Digest, Law Books, etc.....	202	91				
Rowell & Hutchison, Law Reports.....	130	44				
A. J. Henderson, Caligraph.....	100	00				
H. Burrowes, Services as Stenographer.....	87	50				
A. Downey, Copying Documents, etc.....	38	45				
<i>Carried forward</i>	2,667	95	7,675	63	1,773,385	97

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,667	95	7,675	63	1,773,385	97
T. Pinkney, Copying Documents. etc.....	18	55				
S. B. Clark, Shorthand Reports Wray v. City.	29	50				
C. Pendrich, Services Typewriting, etc ..	280	00				
S. Hackett, Consolidated By-laws.....	10	00				
Dr. H. H. Wright, Witness Fees in Vicars v. City	17	50				
Dr. J. H. Richardson, Witness Fees sundry cases.....	25	00				
Dr. J. H. Cameron, Witness fees Wray v. City.	10	00				
C. B. Robinson, 2 Years Subscription "Law Journal," to 1st January, 1889	10	00				
R. Harris, Services in Office as Messenger, etc.	99	00				
			3,167	50		
FREE LIBRARY BOARD.					10,843	13
John Davy, Secretary-Treasurer, City grant 1888					24,127	00
LICENSE DEPARTMENT.						
H. J. Dorian, Dog Tags	140	00				
T. M. Buley, Express Numbers	157	25				
A. H. Walsh, Livery Badges for Department.	34	35				
H. Jackman, Bill Posting	15	00				
Lyman Bros. & Co., Ovals, Tapers, Sponges, etc	7	80				
M. Shewan, jr., Postage Stamps	5	00				
Sundries. Stamps, etc	3	60				
Wm. Arthurs, Services Assisting License Inspector	442	50				
A. Hatty, Services Assisting License Inspector	627	00				
					1,432	50
LOCAL BOARD OF HEALTH.						
VACCINATIONS.						
Dr. B. L. Riordan.....	105	00				
" P. J. Strathy	68	00				
" S. G. Parker.....	153	00				
" S. G. T. Barton	71	00				
" Elias Clouse	100	50				
" R. C. Coatsworth.....	80	00				
" A. Eadie	102	00				
" W. H. Smith	116	00				
" R. A. Pyne.....	185	00				
" F. H. Brent	213	50				
" R. H. Robinson.....	225	50				
" W. Young	80	50				
" E. J. Fisher.....	54	00				
" R. A. Boyle.....	125	00				
" W. J. Greig.....	85	00				
" J. C. Carlyle.....	226	00				
" L. Bentley.....	48	00				
" W. H. Pepler.....	35	00				
" C. R. Cuthbertson.....	36	00				
" T. S. Covernton	36	00				
<i>Carried forward</i>	2,145	00			1,809,788	60

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,145	00	.....		1,809,788	60
Dr. A. Stewart, Vaccine Virus Points.	470	75				
Hooper & Co. " " ".....	3	00				
			2,618	75		
SMALL POX HOSPITAL, ETC.						
Dr. Doolittle, Attendance on Patients, etc...	806	50				
" T. Covernton, " " " ...	60	00				
" J. H. Lowe, Medical Attendance on Smallpox Patients.....	60	00				
Dr. Jas. Thorburn, Consultation fee.....	20	00				
Agnes McIntyre, Nurse, S. P. Hospital.....	110	00				
Mrs. Sarah Page, Services as Nurse.	14	00				
Water Works Department, Water supply for 1888	50	00				
W. Gardiner, Rent of Room for Vaccination Purposes, 218 Parliament Street.....	7	00				
Mrs. H. McKinnon, Rent of 175 Wilton Avenue for Vaccination purposes.....	10	00				
Dr. F. McGreal, Rent of Vaccination Station, Clinton Street.....	6	00				
Thomas Wilson, Caretaker of Vaccination Station, Centre Street.....	6	00				
Dr. W. H. Canniff, Medical Health Officer, Expenses to Medical Convention, Mil- waukee, Wis	100	00				
Sundry persons, Watching infected houses and persons	966	75				
J. Courtney Attendance on patients S. P. Hospital, board of patients, etc.....	488	20				
M. McCabe, Removal of patients.....	271	00				
H. Miller & Co., Disinfectants.....	163	60				
Wheeler & Bain, " " "	19	59				
J. Balmer, Allowance for cleaning house, Carlton Street	19	46				
			3,178	10		
<i>Supplies to Infected Houses.</i>						
Provan & Martin, Groceries supplied S. P. Hospital.....	157	16				
Wm. Armstrong, Groceries supplied S. P. patients.....	37	69				
A. F. Barker, Groceries supplied S. P. patients.	20	37				
E. B. Dewey, " " "	16	51				
F. Paddon, Groceries supplied S. P. House, Seaton Village.....	18	35				
J. Stewart, Supplies for 82 Lombard Street and 77 Yorkville Avenue.....	34	25				
R. Walker & Sons, Goods for 82 Lombard Street	2	10				
John Catto, Supplies for 82 Lombard Street.	1	25				
Henry Lemon, Pork for 97 George Street....	2	16				
R. Weir, Medicine for 14 Agnes Street.....		85				
Mullen & Muir, Goods supplied S. P. Hospital.	4	50				
C. Rogers & Sons, Goods supplied S. P. Hospital.....	6	25				
T. W. Barber, Coal and Wood, Smallpox patients.....	52	90				
			354	34		
<i>Carried forward</i>			6,151	19	1,809,788	60

	\$	c.	\$	c.	\$	c.
Brought forward.....			6,151	19	1,809,788	60
Compensation for Household Goods Destroyed Loss of Time. etc., to Prevent Infection.						
J. F. Rogers, Compensation for Household Goods destroyed by disinfection, Francis Street	206	50				
W. Preston, for Household Goods destroyed, 39 Spruce Street.....	75	00				
Mrs. J. Woods, for Household Goods de- stroyed, George Street.....	27	50				
H. J. Bray, for Household Goods destroyed, loss of time, etc, Sherbourne Street.....	92	25				
Mrs. Stock, for Household Articles destroyed, Agnes Street.....	30	00				
Catherine Clark, for Household Articles destroyed at Seaton Village.....	39	00				
Mrs. Catherine Roden, for Household Goods destroyed, 44 Lombard Street	21	25				
Miss Donohue, for Household Goods de- stroyed, 47 Richmond Street.....	12	20				
Mrs. A. Veevers, for Household Goods de- stroyed	15	90				
Mrs. Mary Hill, for Household Goods de- stroyed, 77 Yorkville Avenue.....	12	00				
Mrs M. Smith, for Household Goods de- stroyed, Cottingham Street	10	00				
Wm. Hayes, Lombard Street, Compensation for damages	16	00				
J. Lougheed, George Street, Compensation for Household Goods destroyed.....	10	45				
J. Stephens, 14 Agnes Street, Compensation for Wall Paper destroyed.....	10	00				
Frank Simpson, Compensation for Wall Paper destroyed, George Street.....	4	50				
Ella O'Donohue, Compensation for Loss of Time at 47 Richmond Street.....	12	00				
Harry Winter, Compensation for Loss of Time at 47 Richmond Street.....	12	00				
George Tyler, Compensation for Loss of Time at 47 Richmond Street.....	12	00				
J. R. Murchie, Compensation for Loss of Time at 47 Richmond Street.....	10	00				
Sundry Persons for Loss of Time re Smallpox.	32	00				
			660	55		
WORKS, PLUMBING BY-LAW, ETC.						
Ashbridge's Bay Cut.						
Medlar & Arnott, Piling at Ash- bridge's Bay.....	\$ 1,000	00				
Medlar & Arnott, Making scow, Piling, etc., at Ashbridge's Bay.	920	00				
Medlar & Arnott, Cribwork at Ashbridge's Bay.....	340	00				
	2,260	00				
Carried forward.....	2,260	00	6,811	74	1,809,788	60

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,260	00	6,811	74	1,809,788	60
Sidewalks Account, Lumber for Ashbridge's Bay Cut.....	336	15				
Bryce Bros., Lumber for Ashbridge's Bay Cut.....	194	57				
Reid & Co., Lumber for Ashbridge's Bay Cut.....	10	80				
Delaplante & Bowden, Lumber for Ashbridge's Bay Cut.....	149	33				
T. Meredith & Co., Hardware for Ashbridge's Bay Cut.....	101	80				
Toronto Shoe Co., Rubber Boots for Ashbridge's Bay Cut.....	66	00				
Toronto Rubber Co., Rubber Boots for Ashbridge's Bay Cut.....	15	00				
Rice Lewis & Son, Spikes, etc., for Ashbridge's Bay Cut.....	35	98				
Withrow & Hillock, Stakes for Ashbridge's Bay Cut.....	7	80				
F. Stevenson, 2 Rakes for Ashbridge's Bay Cut.....	3	00				
			3,180	43		
<i>Dredging, etc.</i>						
R. T. Sutton, Dredging out Yonge, Brock and Church Street Slips.....	1,400	00				
G. Durnan, Cleaning Slips at Princess, Brock, Yonge and Church Streets, Drain at Hanlan's Point, and Removing Garbage at Island.....	251	32				
A. J. Tymon, Towing to Bay.....	48	50				
John Hendry, Boat hire for Bay.....	10	00				
J. D. Murphy, Tug hire.....	5	00				
			1,714	82		
<i>Plumbing By-law.</i>						
Dr. R. A. Pyne, Rent Examination Hall and attendants <i>re</i> Plumbers' Examinations.....	27	25				
Daniel Glynn, Attendance and Examiners' Fees <i>re</i> Plumbers' Examinations.....	145	00				
W. J. Burroughes, do.....	120	00				
Joseph Wright, do.....	130	00				
H. Langley, do.....	105	00				
			527	25		
<i>Inspection, Sundries, etc.</i>						
Sundry Inspectors, Laborers, etc.....	6,621	82				
H. S. Alexander & Son, Painting Signboards for Bay.....	20	00				
E. Coatsworth, City Commissioner, Fares, etc., for Men.....	108	00				
H. Jackman, Bill Posting.....	18	00				
J. Y. Reid, Printing Report.....	207	70				
Bell Telephone Co., Rent of Instrument to January 1st, 1889.....	50	00				
Toronto Street Railway Co., Car Tickets for sundry Inspectors.....	99	74				
<i>Carried forward</i>	7,125	26	12,234	24	1,809,788	60

	\$	c.	\$	c.	\$	c.
Brought forward....	7,125	26	12,234	24	1,809,788	60
J. W. Somers, for Acting as Secretary to the Board for year 1888.....	200	00				
J. Riddell, Services as Caretaker of Offices to 31st December, 1888.....	102	00				
Brown Bros., Stationery for Office.....	45	00				
M. Shewan, Postage & stamps.....	25	75				
"World" advertising.....	7	50				
"News" ".....	7	00				
"Globe" ".....	4	00				
"Mail" ".....	3	75				
"Empire" ".....	3	75				
S. R. G. Penson & Co, City Maps.....	3	75				
Map & School Supply Co., Mounting Maps...	3	00				
N. L. Piper & Son, Newspaper Fyle	2	00				
Canadian Health Journal, Subscription to 31st December, 1888.....	2	00				
R. A. Shutt, Sundries, Express Hire, etc.....	27	08				
Prof. W. H. Ellis, Analysis of Milk.....	47	50				
R. Awde, License Inspector, Sundries re Milk Inspection	36	12				
John Mitchell, Buggy hire ".....	10	00				
T Houlgrave, Horse hire ".....	9	20				
T. Heys, Analysis of Well Water.....	28	00				
			7,692	66		
					19,926	90
LOCAL IMPROVEMENTS.						
SEWERS.						
ADMIRAL ROAD SEWER.						
Lowther Avenue to Bernard Avenue.						
W. Jones, on Account of Contract. \$2,071 75						
Toronto Street Railway, Car Tickets. 1 91						
C. Dobbin, Superintendence..... 110 50						
W. Douglas, " ... 14 00						
C. Galley, " 9 75						
Interest on Advances..... 66 77						
	2,274	68				
ALBANY AVENUE SEWER.						
Bloor to Wells.						
A. J. Brown, on Account of Contract \$1,000 00						
Toronto Street Railway Co., Car Tickets..... 2 50						
W. Ireson, Superintendence..... 175 50						
W. Douglas, " 11 50						
Sundry Laborers 7 00						
	1,196	50				
Carried forward.....	3,471	18			1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	3,471	18	.....		1,829,715	50
ARTHUR STREET SEWER.						
<i>St. Clarens Street to Eastern Terminus.</i>						
A. W. Godson, on Account of Con-						
tract	\$	717	50			
Toronto Street Railway Co., Car						
Tickets		80				
A. McCormack, Superintendence...		39	00			
W Douglas, "		9	00			
Interest on Advances		18	45			
			784	75		
AVENUE PLACE SEWER.						
<i>Avenue Road to Eastern Terminus.</i>						
Patterson & Booth, Balance of Contract		60	00			
AVENUE ROAD SEWER.						
<i>Bowell Avenue to University Creek</i>						
W Jones, on Account of Contr ct..	\$4,200	00				
Toronto Street Railway Co., Car						
Tickets		2	50			
George Carrette, Superintendence.		201	50			
W Douglas, "		13	50			
			4,417	50		
ARTHUR STREET SEWER.						
<i>Lumley to Garrison Creek.</i>						
Interest on Advances		723	60			
AGNES STREET SEWER.						
<i>Elizabeth to Centre.</i>						
Patterson & Booth, Balance of Contract		58	00			
BADGEROW AVENUE SEWER.						
<i>Pape Avenue to 600 Feet Easterly.</i>						
E. & C. Farquhar, on Account of						
Contract	\$	210	00			
Interest on Advances		56	36			
			266	36		
BANGOR STREET SEWER.						
<i>Melford to Jemima.</i>						
J. H. McKnight, on Account of Con-						
tract	\$	900	00			
G. Carrette, Superintendence		52	00			
<i>Carried forward</i>	952	00	9,781	39	.....	1,829,715 50

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$ 952 00	9,781	39	.....		1,829,715	50
W. Douglas, Superintendence.....	5 00						
Sundry laborers	7 00						
		964	00				
BATHURST STREET SEWER.							
<i>Bloor Street to Canadian Pacific Railway Crossing.</i>							
J. H. Frost, on Account of Contract.	\$2,100 00						
Toronto Street Railway Co., Car							
Tickets	1 50						
C. Dobbin, Superintendence.....	97 50						
W. Douglas, "	4 00						
		2,203	00				
BEAR STREET SEWER.							
<i>St Patrick Street to North Terminus.</i>							
Burns & McCormack, Balance of Contract...		33	00				
BEATRICE STREET SEWER.							
<i>Arthur to College.</i>							
A. J. Brown, on Account of Contract.	\$4,698 25						
W. Ireson, Superintendence.....	204 75						
W. Douglas, "	22 00						
Toronto Street Railway Co., Car							
Tickets	5 06						
Sundry laborers	5 00						
		4,935	06				
BEDFORD ROAD SEWER.							
<i>Bloor Street to Davenport Road.</i>							
J. H. McKnight, on Account of Contract	\$4,061 55						
Toronto Street Railway Co., Car							
Tickets	4 00						
C. Dobbin, Superintendence.....	126 75						
W. Douglas, "	18 68						
Interest on Advances.....	137 64						
		4,348	62				
BERNARD AVENUE SEWER.							
<i>St. George Street to Bedford Road.</i>							
R. Smith, Superintendence.....		9	75				
BLONG STREET SEWER.							
<i>Queen Street to the Bay.</i>							
A. J. Brown, Balance of Contract... \$	510 00						
<i>Carried forward</i>	510 00	22,274	82	.....		1,829,715	50

	\$	c.	\$	c.	\$	c.
Brought forward.....	\$	510 00	22,274 82	.....	1,829,715 50	
Interest on Advances.....	\$	157 00	667 00			
BLOOR STREET SEWER.						
Huron Street to Brunswick Avenue.						
John Blake, on Account of Contract.	\$6,500	00				
Globe Printing Co., Advertising....	11	70				
J. B. Pence, "	2	00				
Toronto Street Railway Co., Car Tickets	2	50				
R. Kerr, Superintendence.....	208	00				
W. Douglas, "	13	50	6,737 70			
BLOOR STREET SEWER.						
Brunswick Avenue to Garrison Creek.						
Beatty & Frost, on Account of Contract.....	\$24,016	96				
Globe Printing Co., Advertising....	11	70				
J. B. Pence, "	2	00				
Toronto Street Railway Co., Car Tickets.....	6	56				
R. Kerr, Superintendence.....	396	50				
W. Douglas, "	38	36				
Sundry laborers	15	00	24,487 08			
BLOOR STREET SEWER.						
Dufferin Street to Garrison Creek.						
John Farley, on Account of Contract	\$9,000	00				
Toronto Street Railway Co., Car Tickets	2	50				
A. McCormack, Superintendence...	214	50				
W. Douglas, " ...	13	50				
Sundry laborers.....	9	00	9,239 50			
BLOOR STREET SEWER.						
University Creek to Huron Street.						
John Farley, on Account of Contract			341 00			
BOOTH AVENUE SEWER.						
Queen to Ashbridge's Bay.						
A. J. Brown, on Account of Contract	\$4,500	00				
Toronto Street Railway Co., Car Tickets.	1	50				
Carried forward.....	4,501 50		63,747 10	.....	1,829,715 50	

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$4,501 50	63,747	10	.....	.....	1,829,715	50
R. Smith, Superintendence	48 75						
W. Douglas, "	4 00						
Sundry laborers.....	7 00						
		4,561	25				
BOOTH AVENUE SEWER.							
<i>Queen to Melford.</i>							
G. Montgomery, on Account of Con-							
tract	\$ 942 00						
A. Johnston, Superintendence.....	65 00						
Interest on Advances	21 06						
		1,028	06				
BRIDGE STREET SEWER.							
<i>Woodland Avenue to South Drive.</i>							
E. Terry, Cement	\$ 69 00						
R. C. MacKay, Bricks	39 70						
John Price, "	4 75						
Sundry laborers	171 83						
Interest on Advances	289 36						
		574	64				
BRIGHT STREET SEWER.							
<i>King to Queen.</i>							
Patterson & Booth, Balance of Contract.....		85	00				
BRIGHTON AVENUE SEWER.							
<i>Pape Avenue Easterly.</i>							
J. H. McKnight, on Account of							
Contract	\$ 681 85						
E. Galley, Superintendence	29 25						
W. Douglas, "	10 00						
Interest on Advances	17 09						
		738	19				
BROADVIEW AVENUE SEWER.							
<i>Langley Avenue Northerly.</i>							
Patterson & Booth, Balance of Contract.....		142	00				
BROADVIEW AVENUE SEWER.							
<i>Present terminus to Danforth Road.</i>							
Patterson & Booth, Balance of Con-							
tract	\$ 479 00						
Interest on Advances	222 97						
		701	97				
<i>Carried forward</i>		71,578	21	.....	.....	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	71,578	21	.....		1,829,715	50
BROOKE AVENUE SEWER.						
<i>Howland to Logan.</i>						
Patterson & Booth, on Account of						
Contract	\$	902	00			
F. Carrette, Superintendence.....		52	00			
W. Douglas, "		10	00			
Interest on Advances.....		22	86			
			986	86		
BROCK AVENUE SEWER.						
<i>Present Terminus to 670 Feet Northerly.</i>						
Ardagh & Leonard, Balance of Contract.....		195	00			
BROWNSVILLE LANE SEWER.						
<i>St. Albans to St Joseph</i>						
E. & C. Farquhar, on Account of						
Contract	\$	585	50			
Toronto Street Railway Co., Car						
Tickets		2	00			
C. Dobbin, Superintendence.....		45	50			
W. Douglas, "		16	00			
Sundry laborers.....		5	00			
Interest on Advances.....		17	32			
			671	32		
BRUNSWICK AVENUE SEWER.						
<i>Bloor to Wells.</i>						
Patterson & Booth, on Account of						
Contract	\$	5,454	00			
Toronto Street Railway Co., Car						
Tickets		1	50			
R. Smith, Superintendence.....		169	00			
W. Douglas, "		14	00			
Sundry laborers.....		15	00			
			5,653	50		
CAMPBELL STREET SEWER.						
<i>Brock Avenue to 265 Feet Easterly.</i>						
Geo. Montgomery, on Account of						
Contract	\$	670	25			
Toronto Street Railway Co., Car						
Tickets		1	00			
F. Carrette, Superintendence.....		74	75			
W. Douglas, "		16	00			
Sundry laborers.....		10	00			
Interest on Advances		20	08			
			792	08		
<i>Carried forward</i>	79,876	97	.....		1,829,715	50

	\$	c.	\$	c.	\$	c.
Brought forward.....	79,876	97	.....		1,829,715	50
CARLAW AVENUE SEWER.						
Queen Street to Ashbridge's Bay.						
A. J. Brown, on Account of Contract	\$4,014	75				
Toronto Street Railway Co., Car Tickets	1	40				
A Johnston, Superintendence.....	120	25				
W. Douglas, "	5	00				
Sundry laborers	7	00				
			4,148	40		
CAROLINE STREET SEWER.						
Eastern Avenue to Queen Street.						
C. Galley, Superintendence.....	\$	19	50			
Sundry laborers.....		16	00			
			35	50		
CARROLL STREET SEWER.						
Queen to Thompson.						
R. C. Mackay, Balance of Contract.....			50	00		
CASTLE FRANK SEWER.						
Rosedale Creek to Nanton Crescent.						
J H. Frost, Balance of Contract.....			440	00		
CAWTHRA SQUARE SEWER.						
Jarvis Street Westerly.						
Patterson & Booth, Balance of Contract.....	\$	56	00			
Interest on Advances.....		50	91			
			106	91		
CENTRE ROAD AND NORTH DRIVE SEWER.						
Present Terminus to Woodland Avenue.						
E. & C. Farquhar, on Account of Contract	\$2,330	67				
W. Douglas, Superintendence.....		6	62			
Interest on Advances.....		67	56			
			2,404	85		
CHARLOTTE STREET SEWER.						
King to Adelaide.						
A. J. Brown, on Account of Contract.....	\$	955	75			
Carried forward.....	\$	955	75	87,062	63	1,829,715 50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$	955 75	87,062 63	.....	1,829,715 50	
Toronto Street Railway Co., Car Tickets	\$	1 00				
A. Johnston, Superintendence.....		55 25				
W. Douglas, "		6 00				
Interest on Advances.....		24 92				
			1,042 92			
CHRISTIE STREET SEWER.						
<i>Bloor to Canadian Pacific Railway Track.</i>						
B. J. Loeman, Superintendence.....			19 50			
COLLEGE STREET SEWER.						
<i>Brock Avenue to St. Clarens Road.</i>						
Burns & McCormack, Balance of Contract....			103 50			
COLLEGE STREET SEWER.						
<i>Dufferin Street to Brock Avenue.</i>						
E. & C. Farquhar, On Account of Contract....	\$	334 00				
Interest on Advances.....		87 39				
			421 39			
COLLEGE STREET SEWER.						
<i>Concord Avenue to Rusholme Road.</i>						
R. C. Mackay, Balance of Contract			350 00			
COLLEGE STREET SEWER.						
<i>Concord Avenue to Garrison Creek.</i>						
A. J. Brown, Balance of Contract... \$		250 00				
Interest on Advances.....		525 63				
			775 63			
COLLEGE STREET SEWER.						
<i>St. Clarens Avenue to Jamieson Avenue.</i>						
Thos. Beatty, Brick.....	\$	431 60				
A. W. Godson, Brick.....		40 50				
A. J. Brown, Drain Pipe.....		38 18				
E. Terry, Cement.....		156 60				
Tomlinson & Son, Ironwork.....		36 60				
J. & J. Taylor, Stench Traps.		26 00				
Rice Lewis & Son, Hardware.....		5 62				
W. Douglas, Superintendence.....		5 00				
Sundry Laborers.....		385 11				
			1,125 21			
<i>Carried forward</i>			90,900 78	.....	1,829,715 50	

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	90,900	78	.....		1,829,715	50
COLLEGE STREET SEWER.						
<i>Markham Street to Garrison Creek.</i>						
A. J. Brown, Balance of Contract.....	950	00				
COLLEGE STREET SEWER.						
<i>Rusholme Road to Dufferin Street.</i>						
A. J. Brown, Balance of Contract... \$	207	00				
Esther Denison, Damages <i>re</i> Raising						
Level of Roadway ..	1,500	00				
A. Denison, Damages <i>re</i> Raising						
Level of Roadway and Costs.....	725	61				
James Fullerton, Law Costs.....	200	00				
C. R. S. Dinnick, Arbitration Fees...	15	00				
C. J. McQuaig, " " ...	15	00				
J. W. G. Whitney, " " ...	10	00				
George Faulkner, " " ...	10	00				
A. Armstrong, " " ...	10	00				
J. E. Thompson, " " ...	10	00				
Horace Thorne, " " ...	10	00				
Alexander Downey, Stenographer...	52	00				
Unwin, Brown & Sankey, Survey-						
ing.....	45	25				
			2,809	86		
COLLIER STREET SEWER.						
<i>Gwynne Street to Eastern Terminus.</i>						
E. & C. Farquhar, on Account of						
Contract	\$	800	00			
Toronto Street Railway Co., Car						
Tickets		1	00			
J. Cullen, Superintendence.		71	50			
W. Douglas, "		8	00			
			880	50		
CROCKER AVENUE SEWER.						
<i>Claremont Street to Bellwoods Avenue.</i>						
A. J. Brown, Sewer Pipe.....	\$	209	19			
Thos. Beatty, Bricks.....		8	30			
E. Terry, Cement.....		29	00			
T. Tomlinson & Son, Ironwork.....		35	25			
J. & J. Taylor, Stench Traps.....		26	00			
Rice Lewis & Son, Hardware.....		6	25			
W. Douglas, Superintendence.....		5	00			
Sundry laborers		516	66			
			835	65		
CROSS STREET SEWER.						
<i>Gladstone Avenue to Beaconsfield Avenue.</i>						
John Farley, on Account of Con-						
tract.....	\$	253	00			
<i>Carried forward</i>	253	00	96,376	79	.....	1,829,715 50

		\$	c.	\$	.	\$	c.
<i>Brought forward</i>	\$ 253 00	96,376	79	.....	.....	1,829,715	50
A. McCormack, Superintendence...	26 00						
Interest on Advances	38 75						
		317	75				
CONCORD AVENUE SEWER.							
<i>College to Dewson.</i>							
J. Farley. Balance of Contract.....	\$ 21 37						
Interest on Advances.....	76 00						
		97	37				
DAGMAR AVENUE SEWER.							
<i>Pape Avenue to Eastern Terminus.</i>							
A. J. Brown, Drain Pipe.....	\$ 362 97						
Thos. Beatty, Bricks.....	33 20						
E. Terry, Cement.....	37 70						
T. Tomlinson & Son, Ironwork.....	54 90						
J. & J. Taylor, Stench Traps.....	39 00						
Bryce Bros., Lumber.....	1 90						
Toronto Street Railway Company, Car Tickets.....	1 50						
W. Douglas, Superintendence.....	4 00						
Sundry laborers	649 82	1,184	99				
DALE AVENUE SEWER.							
<i>Castle Frank to Maple Avenue.</i>							
J. H. Frost, Balance of Contract		227	00				
DALE AVENUE SEWER.							
<i>Maple Avenue to Rosedale Creek.</i>							
Patterson & Booth, On Account of Contract.....	\$1,500 00						
Toronto Street Railway Co., Car Tickets.....	1 50						
A. Chamberlain, Superintendence.	117 00						
W. Douglas, Superintendence.....	4 00						
Sundry laborers.....	17 00	1,639	50				
DARLING AVENUE SEWER.							
<i>Lane rear of Howard Street, South to Lane rear of Wellesley Street, Thence East to Ontario Street.</i>							
Patterson & Booth, On Account of Contract	\$ 773 90						
Toronto Street Railway Co., Car Tickets.	1 00						
A. Chamberlain, Superintendence.	97 50						
<i>Carried forward</i>	872 40	99,843	40	.....	.....	1,829,715	50

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$ 872 40	99,843	40	.....		1,829,715	50
W. Douglas, Superintendence.....	7 50						
Sundry laborers.....	8 36						
		888	26				
DOVERCOURT ROAD SEWER.							
<i>College Street to Bloor Street.</i>							
R. Carroll, Balance of Contract.....	\$1,175 82						
R. C. MacKay, Sand, etc.....	243 35						
Sawdon & Mitchell, Brick.....	27 22						
James Good, Ironwork.....	3 18						
W. R. Mitchell, Blacksmithing.....	1 41						
Interest on Advances.	276 28	1,727	26				
DAVENPORT PLACE SEWER.							
<i>Davenport Road to Belmont Street.</i>							
W. Jones, on Account of Contract. \$1,038 25							
Toronto Street Railway Co., Car							
Tickets.....	80						
C. Dobbin, Superintendence	100 75						
W. Douglas, "	19 00						
Interest on Advances.....	28 73	1,187	53				
DAVENPORT ROAD SEWER.							
<i>Avenue Road to Hazelton Avenue.</i>							
Patterson & Booth, on Account of							
Contract	\$1,279 08						
C. Dobbin, Superintendence.....	94 25						
W. Douglas, "	10 00						
Interest on Advances.	40 96	1,424	29				
DELAWARE AVENUE SEWER.							
<i>College Street to Bloor Street.</i>							
J. H. McKnight, Balance of Con-							
tract	\$ 468 20						
Interest on Advances.	235 42	703	62				
DUFFERIN STREET SEWER.							
<i>Dundas Street to Lindsay Avenue.</i>							
John Farley, on Account of Con-							
tract	\$ 158 00						
Interest on Advances.....	129 76	287	76				
<i>Carried forward</i>		106,062	12	.....		1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	106,062	12	.....	.....	1,829,715	50
EASTERN AVENUE SEWER.						
<i>Caroline Street to Leslie Street.</i>						
Burns & McCormack, on Account of Contract	\$1,500	00				
A. Johnston, Superintendence.	42	25				
W. Douglas, "	4	00				
Sundry laborers.	16	00				
			1,562	25		
ELM AVENUE SEWER.						
<i>Bridge Street to Glen Road.</i>						
W. Jones, on Account of Contract. \$1,252	00					
Toronto Street Railway Co., Car Tickets.	3	00				
A. Johnston, Superintendence.....	136	50				
W. Douglas, "	18	62				
Interest on Advances.....	110	19				
			1,520	31		
ELM AVENUE SEWER.						
<i>Bridge Street to Western Terminus.</i>						
Patterson & Booth, Balance of Contract.			49	00		
EMILY STREET SEWER.						
<i>Brock Avenue to Maud Street.</i>						
W. Jones, Balance of Contract... ..			90	00		
EUCLID AVENUE SEWER.						
<i>College Street to Ulster Street.</i>						
A. J. Brown, Balance of Contract... \$	410	00				
Interest on Advances.	264	65				
			674	65		
EUCLID AVENUE SEWER.						
<i>Ulster Street to Bloor Street.</i>						
John Farley, on Account of Con- tract.....	\$4,151	25				
Toronto Street Railway Co, Car Tickets.....	3	91				
T. Cullen, Superintendence.....	198	25				
W. Douglas, "	21	00				
Interest on Advances.....	135	70				
			4,510	11		
<i>Carried forward</i>	114,468	44	.....	.....	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	114,468	44	.....		1,829,715	50
FRANKISH AVENUE SEWER.						
<i>Brock Avenue to Sheridan Avenue.</i>						
J. H. McKnight, on Account of						
Contract	\$	957	15			
Toronto Street Railway Co., Car						
Tickets.....		1	50			
C. Galley, Superintendence.....		130	00			
W. Douglas, "		8	00			
Sundry laborers.. ..		10	00			
Interest on Advances.		21	04			
				1,127	69	
FREDERICK STREET SEWER.						
<i>Front Street to a Point South of King Street.</i>						
John Farley, on Account of Con-						
tract	\$	72	00			
Interest on Advances		19	28			
				91	28	
FRIZZELL AVENUE SEWER.						
<i>Pape Avenue to Carlaw Avenue.</i>						
A. J. Brown, on Account of Con-						
tract	\$1,340	75				
Toronto Street Railway Co., Car						
Tickets.		1	40			
C Dobbin, Superintendence.....		107	25			
W. Douglas, "		5	00			
Sundry laborers.....		7	00			
				1,461	40	
FRONT STREET SEWER.						
<i>Bathurst Street to Portland Street.</i>						
Burns & McCormack, Balance of Contract....				48	50	
FRONT STREET SEWER.						
<i>Bay Street to Yonge Street.</i>						
Patterson & Booth, on Account of						
Contract.....	\$	130	00			
Interest on Advances		75	12			
				205	12	
FRONT STREET SEWER.						
<i>Bay Street to York Street.</i>						
Patterson & Booth, Balance of Con-						
tract	\$1,710	60				
Interest on Advances.		93	75			
				1,804	35	
<i>Carried forward</i>	119,206	78	.....		1,829,715	50

	\$	c.	\$	c.	\$	c.
Brought forward.....	119,206	78			1,829,715	50
GERRARD STREET SEWER.						
Broadview Avenue to DeGrassi Street.						
Patterson & Booth, Balance of Contract.....	158	00				
GERRARD STREET SEWER.						
DeGrassi Street to Howland Avenue.						
Patterson & Booth, Balance of Contract.....	\$	67	00			
Interest on Advances.....		39	36			
				106	36	
GIVINS STREET SEWER.						
College Street to Bloor Street.						
George Trimble, on Account of Contract.....	\$1,864	10				
Interest on Advances.....		312	63			
				2,176	73	
GLEN ROAD SEWER.						
Howard Street to Rosedale Creek.						
Burns & McCormack, on Account of Contract.....	\$	900	00			
Toronto Street Railway Co., Car Tickets.....		1	50			
W. Rowe, Superintendence.....		74	75			
W. Douglas, ".....		4	00			
Sundry laborers.....		17	00			
				997	25	
GLOUCESTER STREET SEWER.						
Present Terminus to 302 feet West of Jarvis Street.						
J. H. McKnight, Balance of Contract.....	55	00				
GORDON AVENUE SEWER.						
Dale Avenue to 50 feet North of Elm Avenue.						
J. H. Frost, Balance of Contract.....	155	00				
GRACE STREET SEWER.						
Arthur Street to College Street.						
Toronto Street Railway Co., Car Tickets....	\$	1	00			
Sundry laborers.....		5	00			
				6	00	
Carried forward.....	122,861	12			1,829,715	50

	\$	c.	\$	c.	\$	c.
Brought forward.....	122,861	12			1,829,715	50
GRANGE ROAD SEWER.						
Present Terminus to John Street.						
R. C. Mackay, Balance of Contract. \$	163	32				
R. Carroll, Drain Pipe.....	3	35				
Toronto Street Railway Co., Car						
Tickets.....	1	50				
Interest on Advances	14	21				
			182	38		
GRANT STREET SEWER.						
Clark Street Northerly.						
J. H. McKnight, on Account of						
Contract	\$	783 50				
Toronto Street Railway Co, Car						
Tickets	1	50				
W. Cullen, Superintendence... ..	45	50				
W. Douglas, "	4	00				
			834	50		
GRANT STREET SEWER.						
Queen Street Northerly.						
G. Montgomery, Balance of Contract.....			60	00		
GWYNNE STEET AND PARK ROAD SEWER.						
Bismarck Avenue to Rosedale Creek.						
E. & C. Farquhar, on Account of						
Contract	\$1,278	50				
T. Cullen, Superintendence.....	84	50				
W. Douglas. "	15	00				
Labor.	1	00				
			1,379	00		
GWYNNE STREET SEWER.						
Bloor Street to Bismarck Avenue.						
John Farley, on Account of Contract			15	83		
HARBORD STREET SEWER						
Bathurst Street to Markham Street.						
J. H. McKnight, Balance of Contract			55	00		
HARRIS AND HAMILTON STREETS SEWER.						
Queen Street to Gerrard Street.						
A. J. Brown, Balance of Contract.			550	00		
Carried forward.....	125,937	83			1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	125,937	83	.....	.....	1,829,715	50
HAWTHORNE AVENUE SEWER.						
<i>Dale Avenue to Nanton Crescent.</i>						
J. H. McKnight, Balance of Contract	50	00				
HAYTER STREET SEWER.						
<i>Emma Street to Elizabeth Street.</i>						
A. J. Brown, on Account of Contract \$	450	00				
R. Johnston, Superintendence	65	00				
W. Douglas, "	9	00				
Sundry laborers	5	00				
	529	00				
HERRICK STREET SEWER.						
<i>Lippincott Street to Bathurst Street.</i>						
Burns & McCormack, on Account of Contract	\$	672	00			
Toronto Street Railway Co., Car Tickets.....		1	40			
B. J. Loenian, Superintendence....		39	00			
W. Douglas, "		5	00			
Sundry laborers		16	00			
	733	40				
HEWARD STREET AND EASTERN AVENUE SEWER.						
<i>Queen Street to Carlaw Avenue.</i>						
A. J. Brown, on Account of Contract.....	\$2,100	00				
Toronto Street Railway Co., Car Tickets		1	50			
A. Johnston, Superintendence.....		78	00			
W. Douglas, "		4	00			
	2,183	50				
HOWIE AVENUE SEWER.						
<i>Clark Street to North End.</i>						
Patterson & Booth, on Account of Contract	\$	800	00			
R. Smith, Superintendence.....		45	50			
W. Douglas, "		5	00			
Sundry laborers		11	86			
	862	36				
HOWLAND AVENUE SEWER.						
<i>Bloor Street to Wells Street.</i>						
Burns & McCormack, on Account of Contract.....	\$5,168	00				
<i>Carried forward</i>	5,168	00	130,296	09	.....	1,829,715 50

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$5,168 00	130,296	09	.....		1,829,715	50
Toronto Street Railway Co., Car Tickets.....	1 00						
A. McCormack, Superintendence...	48 75						
W. Ireson, " ...	68 25						
W. Douglas, " ...	20 00						
Sundry laborers	5 00						
Interest on Advances.....	145 76						
		5,456	76				
HOWLAND AVENUE SEWER.							
<i>Gerrard Street Northerly.</i>							
Burns & McCormack, Balance of Contract....		132	00				
HURON STREET SEWER.							
<i>Bloor Street to C. P. Rai'way Crossing.</i>							
W. Jones, on Account of Contract. \$6,847 25							
Toronto Street Railway Co., Car Tickets	3 91						
G. Parsons, Superintendence	282 75						
W. Douglas, "	31 00						
Interest on Advances	202 99						
		7,367	90				
JAMIESON AVENUE SEWER.							
<i>College Street Northerly to Present Sewer.</i>							
A. J. Brown, on Account of Contract \$1,400 00							
E. Terry, Cement	121 80						
Toronto Street Railway Co., Car Tickets	1 00						
W. Douglas, Superintendence.....	7 00						
Sundry carters and laborers	243 22						
		1,773	02				
JAMIESON AVENUE SEWER.							
<i>Mabel Street to a point between Lots 26 and 27.</i>							
Chapman, Sheahan, & Faye, Balance of Con- tract		122	00				
JAMIESON AVENUE SEWER.							
<i>North of College Street to Bloor Street.</i>							
A. J. Brown, on Account of Contract \$3,370 50							
Toronto Street Railway Co., Car Tickets	5 00						
R. Smith, Superintendence	87 75						
A. McCormack, "	68 25						
W. Ireson, "	58 50						
W. Douglas, "	20 00						
Sundry carters and laborers	5 00						
		3,615	00				
<i>Carried forward</i>		148,762	77	.....		1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	148,762	77	.....		1,829,715	50
JAMIESON AVENUE SEWER.						
<i>Present Terminus to 120 feet south of Dundas Street.</i>						
Burns & McCormack, Balance of Contract....	56	00				
JOHN STREET SEWER.						
<i>Present Terminus to Grange Road.</i>						
J. Farley, Balance of Contract,..... \$	29	50				
Interest on Advances	17	80				
			47	30		
KING STREET SEWER.						
<i>Sumach Street to St. Lawrence Street.</i>						
John Farley, on account of Contract.....	52	00				
LANE SEWER (REAR OF AMELIA STREET).						
<i>Sumach Street Westerly.</i>						
Patterson & Booth, Balance of Contract.....	22	00				
LANE SEWER (BETWEEN BAY AND YORK STREETS).						
<i>Wellington Street Southerly, thence Easterly to Bay Street.</i>						
John Farley, on Account of Contract... .. \$	604	25				
J. Turner, Superintendence.	48	75				
W. Douglas, "	6	62				
Interest on Advances	18	30				
			677	92		
LANE SEWER (BETWEEN BERKELEY AND PARLIAMENT STREETS).						
<i>From Lane in rear of Gerrard Street Southerly, thence Easterly to Parliament Street.</i>						
W. Jones, Balance of Contract.....	130	00				
LANE SEWER (IN REAR OF DUNDAS AND HALTON STREETS).						
E. & C. Farquhar, on Account of Contract	\$	383	00			
Unwin, Brown & Sankey, Surveying		5	00			
Toronto Street Railway Co., Car Tickets.		1	00			
C. Dobbin, Superintendence.		26	00			
<i>Carried forward</i>	\$415	00	149,747	99	.....	1,829,715 50

	\$	c.	\$	c.	\$	c.
Brought forward.....	\$	415 00	149,747 99	.....	1,829,715 50	
W. Douglas, Superintendence.	\$	6 00				
Interest on Advances.		10 20				
		-----	431 20			
LANE SEWER (OFF EXCHANGE ALLEY)						
A. J. Brown, Sewer Pipe.....	\$	168 67				
E. Terry, Cement.....		29 00				
Tomlinson & Son, Ironwork.....		18 30				
Rice Lewis & Son, Hardware		2 28				
T. Bea ty, Bricks.		16 60				
W. Douglas, Superintendence.....		5 00				
Sundry carters and laborers		370 92				
		-----	610 77			
LANE SEWER (REAR OF FRANCIS AND ADELAIDE STREETS).						
Patterson & Booth, on Account of Contract	\$	439 00				
C. Galley, Superintendence.		45 50				
W. Douglas, "		4 00				
Interest on Advances.....		10 94				
		-----	499 44			
LANE SEWER (BETWEEN FRONT AND ESPLANADE STREETS).						
Princess Street to Berkeley Street.						
A. J. Brown, Sewer Pipe	\$	321 11				
E. Terry, Cement.....		37 70				
Thomas Beatty, Bricks		33 20				
R. West, Sand.....		4 56				
T. Tomlinson & Son, Ironwork.		18 11				
Rice Lewis & Son, Hardware		23 58				
Withrow & Hillock, Wooden Temp-lets		12 50				
Bryce Bros, Lumber.		11 65				
Sundry carters and laborers. . . .		285 06				
		-----	747 47			
LANE SEWER (BETWEEN QUEEN STREET AND FARLEY AVENUE).						
Portland Street Westerly.						
G. Montgomery, on Account of Contract	\$	92 50				
Interest on Advances.		17 57				
		-----	110 07			
LANE SEWER (BETWEEN SULLIVAN STREET AND GRANGE AVENUE).						
Huron Street to Lane.						
W. Cathro, on Account of Contract.	\$	499 35				
Car. ied forward.	\$	499 35	152,146 94	.....	1,829,715 50	

	\$	c.	\$	c.	\$	c.
Brought forward.....	\$	499 35	152,146 94	.....	1,829,715 50	
Toronto Street Railway Co., Car Tickets		1 40				
G. Carrette, Superintendence.....		39 00				
W. Douglas, "		5 00				
Sundry laborers		7 00				
			551 75			
LANE SEWER (120 FT. EAST OF STAFFORD STREET).						
Wellington Avenue to King Street.						
John Farley, on Account of Con- tract	\$	629 50				
C. Galley, Superintendence.....		48 75				
W. Douglas, "		5 00				
			683 25			
LANGLEY AVENUE SEWER.						
Present Terminus to Logan Avenue.						
W. Jones, on Account of Contract.	\$1,685	40				
Toronto Street Railway Co., Car Tickets.....		3 11				
F. Carrette, Superintendence.....		156 00				
W. Douglas, "		12 00				
Interest on Advances		55 63				
			1,912 14			
LEFROY STREET SEWER.						
Logan Avenue to Bolton Avenue.						
Montgomery & McKnight, Balance of Con- tract.....			78 00			
LEFROY STREET SEWER.						
Logan Avenue Easterly.						
A. J. Brown, on Account of Con- tract	\$	447 25				
Toronto Street Railway Co., Car Tickets.....		1 40				
A. Johnston, Superintendence		35 75				
W. Douglas, "		9 00				
Sundry laborers		7 00				
			500 40			
LINDSAY AVENUE SEWER.						
Dufferin Street Easterly.						
John Farley, on Account of Con- tract	\$1,600	00				
Toronto Street Railway Co., Car Tickets.....		1 50				
R. Johnson, Superintendence		81 25				
Carried forward	1,682 75	155,872 48	.....		1,829,715 50	

	\$	c.	\$	c.	\$	c.
Brought forward	\$1,682	75	155,872	48	.....	1,829,715 50
W. Douglas, Superintendence.....	\$	8 00				
Sundry laborers.....		10 00				
			1,700	75		
LOGAN AVENUE SEWER.						
Queen Street to Danforth Road.						
W. Cathro, on Account of Contract.....	\$23,5	0 30				
Toronto Street Railway Co., Car						
Tickets		12 47				
G. Carrette, Superintendence.....		721 50				
W. Douglas, "		82 62				
			24,326	89		
LOMBARD STREET SEWER.						
Church Street to Jarvis Street.						
E. Farquhar, Balance of Contract			188	00		
LOTUS STREET SEWER.						
Gladstone Avenue to Beaconsfield Avenue.						
G. Montgomery, Balance of Contract			88	00		
LOWTHER AVENUE SEWER.						
Bedford Road to Eastern Terminus.						
A J Brown, Sewer Pipe.....	\$	112 34				
E. Terry, Cement		23 20				
Thomas Beatty, Bricks.....		16 60				
Bryce Bros, Lumber		3 30				
Tomlinson & Son, Ironwork.....		9 60				
Rice Lewis & Son, Hardware ..		2 30				
Sundry Carters and laborers.		222 17				
			389	51		
LOWTHER AVENUE SEWER.						
Bedford Road to St. George Street.						
Patterson & Booth, on Account of						
Contract	\$1,275	50				
Toronto Street Railway Co., Car						
Tickets.		2 00				
R. Johnson, Superintendence.....		84 50				
W. Douglas, "		13 62				
Interest on Advances.....		30 17				
			1,405	79		
MABEL STREET, ST. CLARENS ROAD, EMILY STREET AND MAUD STREET SEWERS.						
Patterson & Booth, Balance of Contract			300	00		
Carried forward.....			184,271	42	.....	1,829,715 50

	\$	c.	\$	c.	\$	c.
Brought forward.....	184,271	42	.....	.....	1,829,715	50
MACKENZIE AVENUE SEWER.						
Bloor Street to 40 th feet North.						
R. Smith, Superintendence.....	\$	29	25			
Sundry laborers		16	00			
				45	25	
MACKENZIE CRESCENT SEWER.						
Beaconsfield Avenue to Lisgar Street.						
E. & C. Farquhar, on Account of Contract.....	\$	32	00			
Interest on Advances.....		23	97			
				55	97	
MACKENZIE CRESCENT SEWER.						
Dovercourt Road to Lisgar Street.						
W. Jones, Balance of Contract.....		170	00			
MACPHERSON AVENUE SEWER.						
Present Terminus to Avenue Road.						
Patterson & Booth, Balance of Contract.....		96	00			
MANNING AVENUE SEWER.						
Present Terminus to Robinson Street.						
Patterson & Booth, on Account of Contract.....	\$	245	00			
Toronto Street Railway Co., Car Tickets.....		1	50			
A. Chamberlain, Superintendence.		22	75			
				269	25	
MARGUERETTA STREET SEWER.						
Dundas Street to Bloor Street.						
A. W. Godson, on Account of Contract	\$5,748	40				
Toronto Street Railway Co., Car Tickets.....		2	00			
R. Smith, Superintendence.....		185	25			
W. Douglas, "		19	30			
Interest on Advances.....		354	16			
				6,309	11	
MARKHAM STREET SEWER.						
Ulster Street to Bloor Street.						
R. C. Mackay, Balance of Contract.....		430	00			
Carried forward.....	191,647	00	.....	.....	1,829,715	50

	\$	c.	\$	c.	\$	c.
Brought forward.....	191,647	00	.....		1,829,715	50
MARLBOROUGH PLACE SEWER.						
Macpherson Avenue to Marlborough Avenue.						
Burns & McCormack, on Account of Contract.....	\$	990	75			
Toronto Street Railway Co., Car Tickets.....		2	00			
W. Ireson, Superintendence.....		29	25			
W. Douglas, ".....		6	00			
Interest on Advances.....		27	13			
				1,055	13	
MATILDA STREET SEWER.						
Munro Street Westerly.						
A. J. Brown, on Account of Contract.....	\$	763	75			
R. Smith, Superintendence.....		29	25			
Interest on Advances.....		17	84			
				810	84	
MECHANIC STREET SEWER.						
Maud Street to Emily street.						
R. Carroll, Sewer Pipe and Cement	\$	302	96			
Sawdon & Mitchell, bricks.....		41	25			
J. & J. Taylor, Stench Traps		26	00			
J. Mitchell, Hire of Horse and Buggy		3	00			
Interest on Advances		21	78			
				394	99	
METCALFE STREET SEWER.						
Amelia Street to Present Terminus.						
R. Carroll, Sewer Pipe.....	\$	86	40			
R. C. McKay, Brick		15	00			
E. Terry, Cement		9	00			
J. Good, Ironwork		9	32			
Interest on Advances		5	94			
				125	66	
MIDDLETON STREET SEWER.						
Sheridan to Brock.						
A. J. Brown, on Account of Contract	\$1,115	75				
W. Ireson, Superintendence		29	25			
W. Douglas, ".....		6	00			
Interest on Advances		28	09			
				1,179	09	
Carried forward.....	195,212	71	.....		1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	195,212	71	.....		1,829,715	50
MILLSTONE LANE SEWER.						
<i>York Street to East End.</i>						
G. Montgomery, Balance of Contract	92	00				
MUIR STREET SEWER.						
<i>Brock Avenue Easterly.</i>						
Burns & McCormack, on Account of Contract	\$ 813	75				
Toronto Street Railway Co., Car Tickets	80					
R. Johnson, Superintendence	16	25				
J. Cullen, "	26	00				
Interest on Advances	19	40				
	876	20				
MUTER STREET SEWER.						
<i>College Street to Bloor Street.</i>						
Burns & McCormack, on Account of Contract	\$9,072	75				
Toronto Street Railway Co., Car Tickets	5	91				
R. Kerr, Superintendence	279	50				
W. Douglas, "	27	62				
Interest on Advances	366	77				
	9,752	55				
NANTON CRESCENT SEWER.						
<i>Castle Frank Avenue to Elm Avenue.</i>						
J. H. McKnight, Balance of Contract	75	00				
NAPIER STREET SEWER.						
<i>Munro Street Westerly.</i>						
J. H. McKnight, on Account of Contract	\$ 661	78				
Toronto Street Railway Co., Car Tickets	1	00				
A. Johnston, Superintendence	35	75				
W. Cullen, "	13	00				
W. Douglas, "	7	50				
	719	03				
NASSAU STREET SEWER.						
<i>Augusta Avenue to Bellevue Avenue.</i>						
Burns & McCormack, Balance of Contract	\$ 271	00				
Interest on Advances	18	70				
	289	70				
<i>Carried forward</i>	207,017	19	.....		1,829,715	50

	\$	c.	c.	\$	c.
<i>Brought forward</i>	207,017	19		1,829,715	50
NORFOLK AVENUE SEWER.					
<i>Pape Avenue Easterly.</i>					
A. J. Brown, on Account of Contract	\$	740	50		
R. Smith, Superintendence.....		32	50		
Interest on Advances.		17	52		
			790	52	
NORFOLK STREET SEWER.					
<i>Shirley Street to North End.</i>					
G. Montgomery, on Account of Contract	\$	734	50		
A. Johnston, Superintendence.....		45	50		
W. Douglas, "		6	00		
Interest on Advances....		19	14		
			805	14	
OSSINGTON AVENUE SEWER.					
<i>Harrison Street to Bloor Street.</i>					
G. Trimble, on Account of Contract \$2,079 50					
Toronto Street Railway Co., Car Tickets		2	00		
A. McCormack, Superintendence...		39	00		
W. Douglas, " ...		6	62		
Interest on Advances ...		840	57		
			2,967	69	
OSSINGTON AVENUE SEWER.					
<i>Harrison Street to Dundas Street.</i>					
A. W. Godson, on Account of Contract	\$1,079	50			
Toronto Street Railway Co., Car Tickets ...		1	91		
R. Smith, Superintendence		97	50		
W. Douglas, "		9	00		
Interest on Advances		31	65		
			1,219	56	
OSSINGTON PLACE SEWER.					
<i>Ossington Avenue to Western Terminus.</i>					
G. Trimble, on Account of Contract \$	399	75			
R. Kerr, Superintendence		42	25		
Interest on Advances		10	54		
			452	54	
PAPE AVENUE SEWER.					
<i>Grand Trunk Railway Crossing to Danforth Avenue.</i>					
W. Jones, Balance of Contract	1,750	00			
<i>Carried forward</i>	215,002	64		1,829,715	50

	\$	c.	\$	c.	\$	c.
Brought forward....	215,002	64			1,829,715	50
PRINCE ARTHUR AVENUE SEWER.						
Present Terminus of Sewer to Huron Street.						
W. Cathro, on Account of Contract.	\$2,900	00				
Toronto Street Railway Co., Car						
Tickets .	2	50				
B. J. Loeman, Superintendence	224	25				
W. Douglas, "	16	50				
Sundry laborers	16	00				
			3,159	25		
PAPE AVENUE SEWER.						
Queen Street to Railway Crossing.						
W. Jones, Balance of Contract	819	50				
PROSPECT STREET SEWER.						
Ontario Street to 140 feet Easterly.						
A. J. Brown, Sewer Pipe	\$	139 99				
Thomas Beatty, Bricks..		49 80				
E. Terry, Cement		31 90				
T. Tomlinson & Son, Ironwork		32 25				
J. & J. Taylor, Stench Traps		19 50				
W. Douglas, Superintendence		5 00				
Sundry carters and laborers.		267 44				
			545	88		
REED STREET SEWER.						
Present Terminus to Lane.						
G. Montgomery, on Account of Con-						
tract.....	\$	296 25				
W. Roe, Superintendence.....		35 75				
W. Douglas, "		5 00				
			337	00		
ROBERT STREET SEWER.						
Howland Avenue to C. P. R. Crossing.						
T. Turner, Superintendence.	\$	58 50				
W. Douglas, "		4 00				
			62	50		
RONCESVALLES AVENUE SEWER						
Dundas Street to Parkdale Sewer.						
W. Cullen, Superintendence.	\$	71 50				
W. Douglas, "		4 00				
			75	50		
Carried forward.....	220,002	27			1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	220,002	27	.....		1,829,715	50
ROXBOROUGH STREET SEWER.						
<i>Park Road Easterly.</i>						
C. H. Clarke, on Account of Con-						
tract.....	\$2,742	03				
Toronto Street Railway Co., Car						
Tickets.....	2	50				
C. Dobbin, Superintendence.....	97	50				
T. Turner, ".....	39	00				
W. Douglas, ".....	11	50				
			2,892	53		
ROXBOROUGH STREET SEWER.						
<i>Yonge to 1,200 feet Easterly.</i>						
Toronto Street Railway Co., Car Tickets.			1	50		
RUSHOLME ROAD SEWER.						
<i>College Street to Hepbourne Street.</i>						
Patterson & Booth, Balance of Con-						
tract	\$	407 00				
Burns & McCormack, Balance of						
Contract		40 00				
			447	00		
RUSHOLME ROAD SEWER.						
<i>Hepburne Street to Bloor Street.</i>						
Patterson & Booth, on Account of						
Contract.....	\$1,896	25				
Toronto Street Railway Co., Car						
Tickets	1	40				
R. Smith, Superintendence.....	74	75				
W. Douglas, ".....	14	00				
Sundry laborers	10	00				
			1,996	40		
RUSSELL STREET SEWER.						
<i>Huron Street to Spadina Avenue.</i>						
W. Jones, Balance of Contract.....			57	00		
RUSSELL STREET SEWER.						
<i>Spadina Avenue to Robert Street.</i>						
J. H. McKnight, on Account of Con-						
tract	\$	567 50				
Toronto Street Railway Co., Car						
Tickets.....	2	40				
C. Dobbin, Superintendence.....	32	50				
W. Douglas, ".....	9	00				
Labor	1	50				
			612	90		
<i>Carried forward</i>	226,009	60	.....		1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	226,009	60	.....		1,829,715	50
SACKVILLE STREET SEWER.						
<i>Wellesley Street to Amelia Street.</i>						
Burns & McCormack, on Account of						
Contract.....	\$1,015	00				
W. Ireson, Superintendence.....	48	75				
Interest on Advances.....	24	02				
			1,087	77		
SALISBURY STREET SEWER.						
<i>Sackville Street to 195 feet Westerly.</i>						
Patterson & Booth, on Account of						
Contract.....	\$	360 00				
C. Galley, Superintendence.....		39 00				
Interest on Advances.....		9 02				
			408	02		
SHAFTESBURY AVENUE SEWER.						
<i>Yonge Street to 1,080 feet Easterly.</i>						
Patterson & Booth, on Account of						
Contract.....	\$	600 00				
C. Galley, Superintendence.....		48 75				
W. Rowe, ".....		29 25				
W. Douglas, ".....		4 00				
Sundry laborers.....		9 00				
			691	00		
SHANNON STREET SEWER.						
<i>Dovercourt Road to Ossington Avenue.</i>						
W. Jones, Balance of Contract.....			230	00		
SHAW STREET SEWER.						
<i>College Street to Bloor Street.</i>						
Burns & McCormack, on Account						
of Contract.....	\$6,272	32				
J. L. Bird, Hardware.....		4 00				
Toronto Street Railway Co, Car						
Tickets.....		4 00				
W. Ireson, Superintendence.....		208 00				
A Johnston, ".....		61 75				
W. Douglas, ".....		26 62				
Interest on Advances.....		232 77				
			6,809	46		
SHAW STREET SEWER.						
<i>Arthur Street to 1,280 feet Northerly.</i>						
G. Trimble, Balance of Contract.....			290	00		
<i>Carried forward</i>	235,525	85	.....		1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	235,525	85	.....		1,829,715	50
SHIRLEY STREET SEWER.						
<i>Brock Avenue to St. Clarens Road.</i>						
W. Jones, Balance of Contract.....	\$	134	00			
Interest on Advances.		46	56			
				180	56	
SIMPSON AVENUE SEWER.						
<i>Broadview Avenue to 1,350 feet Easterly.</i>						
Unwin, Browne, & Sankey, Sur- veying	\$	3	00			
R. Johnson, Superintendence		9	75			
				12	75	
SOUTH DRIVE SEWER.						
<i>Present Terminus to 200 feet Easterly.</i>						
J. Farley, on account of Contract...	\$	194	00			
Interest on Advances.		17	96			
				211	96	
SMITH STREET SEWER.						
<i>Broadview Avenue to Logan Avenue.</i>						
J. H McKnight, on Account of Contract.....	\$3,102	45				
Toronto Street Railway Co., Car Tickets		1	91			
C. Galley, Superintendence ...		133	25			
G. Hill, "		16	25			
W. Douglas, "		14	36			
Interest on Advances.		87	88			
				3,356	10	
SPADINA ROAD SEWER.						
<i>Dowdler Avenue to Dupont Avenue.</i>						
John Blake, on Account of Con- tract	\$10,369	50				
Toronto Street Railway Co., Car Tickets	\$	4	16			
B. J. Loeman, Superintendence		357	50			
W Douglas, "		32	68			
Sundry Carters and Laborers		18	00			
				10,781	84	
ST. CLARENS AVENUE SEWER.						
<i>Mabel Street to Arthur Street.</i>						
John Farley, on Account of Con- tract.....	\$	49	55			
Interest on Advances.....		41	10			
				90	65	
<i>Carried forward</i>	250,159	71	.....		1,829,715	50

	\$	c.	\$	c.	\$	c.
Brought forward.....	250,159	71	.....		1,829,715	50
ST. CLARENS ROAD SEWER.						
College Street to Bloor Street.						
R. C. Mackay, Balance of Contract. \$	958	05				
Interest on Advances.....	363	13				
		1,321		18		
ST. GEORGE STREET SEWER.						
Bloor Street to Dupont Road.						
John Farley, on Account of Con-						
tract	\$12,706	00				
Toronto Street Railway Co., Car						
Tickets	5	91				
B. J. Loeman, Superintendence	370	50				
W. Douglas, "	37	62				
Interest on Advances	419	65				
		13,539		68		
SULLY STREET SEWER.						
Arthur Street Northerly.						
Patterson & Booth, on Account of						
Contract.	\$ 744	00				
W. Douglas, Superintendence.....	6	62				
Interest on Advances.....	80	90				
		831		50		
SYDENHAM LANE SEWER.						
Sydenham Street to Wilton Avenue.						
Patterson & Booth, on Account of						
Contract	\$1,406	25				
Toronto Street Railway Co., Car						
Tickets.	2	50				
C. Galley, Superintendence.....	87	75				
A. Chamberlain, "	19	50				
W. Douglas, "	7	50				
Sundry laborers.....	8	00				
		1,531		50		
TARRATT'S LAND (BETWEEN SACKVILLE AND						
REGENT) SEWER.						
St. David Street to Wilton Avenue.						
A. J. Brown, Sewer Pipe.....	\$ 309	87				
Thos. Beatty, Bricks.....	41	50				
E. Terry, Cement.....	29	00				
T. Tomlinson, Ironwork	27	90				
Rice Lewis & Son, Hardware.....	15	77				
Bryce Bros. Lumber	7	02				
Sundry carters and laborers. ..	432	60				
		863		66		
Carried forward.....	268,247	25	.....		1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	268,247	25	.....		1,829,715	50
TAYLOR STREET SEWER.						
<i>Sumach Street to River Street.</i>						
Patterson & Booth, Balance of Contract.....	91	00				
TAYLOR AND BRIGG STREET SEWER.						
<i>Sumach Street to Terminus of Brigg Street.</i>						
Patterson & Booth, on Account of Contract.....	\$	990	80			
Toronto Street Railway Co., Car Tickets.....		1	00			
C. Galley, Superintendence....		65	00			
W. Douglas, ".....		7	50			
Sundry carters and laborers		9	00			
				1,073	30	
TECUMSETH STREET AND LANE SEWER.						
<i>Rear of Niagara Street.</i>						
A. J. Brown, on Account of Contract	\$	764	85			
Unwin, Browne, & Sankey, Surveying		3	00			
Toronto Street Railway Co., Car Tickets.....		1	00			
W. Ireson, Superintendence.....		19	50			
Sundry laborers		5	00			
				793	35	
THOMPSON STREET SEWER.						
<i>Monro Street Westerly.</i>						
R. C. Mackay, Balance of Contract.....		61	00			
TRANBY AVENUE SEWER.						
<i>Avenue Road Westerly.</i>						
A. J. Brown, on Account of Contract	\$	1,635	00			
Toronto Street Railway Co., Car Tickets		1	00			
W. Ireson, Superintendence.....		39	00			
W. Douglas, ".....		8	00			
Sundry laborers		5	00			
				1,688	00	
TREFORD STREET SEWER.						
<i>Bellwoods Avenue to Claremont Street.</i>						
Burns & McCormack, Balance of Contract.....	\$	67	00			
Interest on Advances.		23	15			
				90	15	
<i>Carried forward</i>	272,044	05	.....		1,829,715	50

	\$	c.	\$	c.	\$	c.
Brought forward.....	272,044	05	.....		1,829,715	50
TURNER AVENUE SEWER.						
Niagara Street to Walnut Avenue.						
Patterson & Booth, On Account of Contract.....	\$	482	70			
C. Galley, Superintendence.....		52	00			
W. Douglas, ".....		5	00			
Sundry carters and laborers.....		61	01			
Interest on Advances.....		19	87			
			620	58		
VICTORIA AVENUE SEWER.						
Pape Avenue to Eastern Terminus.						
John Farley, on Account of Contract \$	643	50				
T. Cullen, Superintendence.	45	50				
Interest on Advances	17	13				
			706	13		
VICTOR AVENUE SEWER.						
Present Terminus to Logan Avenue.						
Patterson & Booth, on Account of Contract	\$1,403	00				
Toronto Street Railway Co., Car Tickets.	1	00				
W. Douglas, Superintendence.....	6	62				
Interest on Advances.	70	75				
			1,481	37		
WALMER ROAD SEWER.						
Present Terminus to North End.						
Patterson & Booth, on Account of Contract	\$	936	00			
R. Johnson, Superintendence.....		61	75			
W. Douglas, ".....		5	00			
Interest on Advances.....		28	79			
			1,031	54		
WARDELL STREET SEWER						
De Grassi Street Northerly.						
J. H. McKnight, Balance of Contract	\$	151	00			
Interest on Advances		55	10			
			206	10		
WILSON STREET SEWER.						
Broadview Avenue Easterly.						
W. Jones, on Account of Contract. \$	1,969	00				
Carried forward.....	1,969	00	276,089	77	.....	1,829,715 50

	\$	c.	\$	c.	\$	c.
Brought forward..... \$1,969 00	276,089	77	.....		1,829,715	50
Toronto Street Railway Co., Car Tickets.....	1	00				
F. Carrette, Superintendence.....	97	50				
W. Douglas, ".....	6	62				
Interest on Advances.....	110	67				
	2,184	79				
WILTON CRESCENT SEWER						
Pembroke Street to Sherbourne Street.						
Patterson & Booth, Balance of Contract.....	70	00				
WOLFREY AVENUE SEWER.						
Broadview Avenue to Bowden Street.						
A. J. Brown, on Account of Contract.....	\$1,684	00				
Toronto Street Railway Co., Car Tickets.....	1	00				
G. C. Hill, Superintendence..	52	00				
T. Turner, ".....	39	00				
W. Douglas, ".....	6	62				
Interest on Advances.....	74	16				
	1,856	78				
WYATT AVENUE SEWER.						
River Street to Sumach Street.						
G. Montgomery, on Account of Contract.....	\$1,523	00				
A. Johnston, Superintendence.....	123	50				
W. Douglas, ".....	20	00				
Interest on Advances.....	46	87				
	1,713	37			281,914	71
CEDAR BLOCK PAVEMENTS.						
ADELAIDE STREET CEDAR BLOCK PAVEMENT.						
Yonge Street to York Street.						
A. W. Godson, Balance of Contract.....	950	00				
ALLAN AVENUE CEDAR BLOCK PAVEMENT.						
Broadview Avenue to Bolton Avenue.						
D. L. Van Vlack, Balance of Contract.....	155	00				
ALMA AVENUE CEDAR BLOCK PAVEMENT						
Gladstone Avenue to Dufferin Street.						
G. Trimble, on Account of Contract.....	44	00				
Carried forward.....	1,149	00	281,914	71	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,149	00	281,914	71	1,829,715	50
ARGYLE STREET CEDAR BLOCK PAVEMENT.						
<i>Dundas Street to Givens Street.</i>						
R. Carroll, Sewer Pipes.....	\$	21	00			
G. Trimble, on Account of Contract		36	00			
Interest on Advances.....		26	53			
			83	53		
ARGYLE STREET CEDAR BLOCK PAVEMENT.						
<i>Givens Street to Shaw Street.</i>						
Ardagh & Leonard, on Account of Contract...		47	00			
ARTHUR STREET CEDAR BLOCK PAVEMENT.						
<i>Euclid Avenue to the Bridge.</i>						
R. West, on Account of Contract.....		361	00			
AUGUSTA AVENUE CEDAR BLOCK PAVEMENT.						
<i>St. Patrick Street to Nassau Street.</i>						
W. Cathro, on Account of Contract.	\$2,960	62				
A. J. Brown, Drain Pipe.....		31	08			
Thos. Beatty, Bricks.....		24	90			
E. Terry, Cement.....		37	70			
J. & J. Taylor, Stench Traps.....		65	00			
T. Tomlinson, Ironwork.....		21	80			
Rice Lewis & Son, Hardware.....		2	50			
S. Parker, Superintendence.....		8	00			
T. Doherty, ".....		52	50			
Sundry carters and laborers.....		141	85			
			3,345	95		
AVENUE PLACE CEDAR BLOCK PAVEMENT.						
<i>Avenue Road to Hazelton Avenue.</i>						
W. Jones, Balance of Contract		118	00			
BEAR STREET CEDAR BLOCK PAVEMENT.						
<i>St. Patrick Street to a Lane.</i>						
Ardagh & Leonard, on Account of Contract.....	\$	391	60			
Toronto Street Railway Company, Car Tickets		1	40			
S. Parker, Superintendence.....		2	26			
J. Bickley, ".....		20	00			
Sundry carters and laborers		2	30			
			417	56		
<i>Carried forward</i>	5,522	04	281,914	71	1,829,715	50

	\$	c.	\$	c.	\$	c.
Brought forward.....	5,522	04	281,914	71	1,829,715	50
BEDFORD ROAD CEDAR BLOCK PAVEMENT.						
Lowther Avenue to Davenport Road.						
W. Cathro, on Account of Contract	\$3,000	00				
E. Terry, Cement	11	60				
Toronto Street Railway Co., Car						
Tickets	1	00				
S. Parker, Superintendence.....	23	17				
F. Somers, "	180	00				
Sundry carters and laborers.....	63	53				
	3,279	30				
BELLEVUE PLACE CEDAR BLOCK PAVEMENT.						
Denison Avenue to Augusta Avenue.						
Burns & McCormack, on Account of						
Contract	\$ 651	50				
Toronto Street Railway Co., Car						
Tickets	1	00				
T. Doherty, Superintendence.....	22	50				
Sundry carters and laborers.....	11	00				
	686	00				
BELMONT STREET CEDAR BLOCK PAVEMENT.						
Yonge Street to Davenport Road.						
W. Jones, Balance of Contract	368	00				
BERNARD AVENUE CEDAR BLOCK PAVEMENT.						
Avenue Road Westerly.						
R. Dinnis & Son, Balance of Contract	200	00				
BISHOP STREET CEDAR BLOCK PAVEMENT.						
Davenport Road to Western Terminus.						
John McBean, Balance of Contract.....	53	50				
BLONG STREET CEDAR BLOCK PAVEMENT.						
Queen Street to Ashbridge's Bay.						
W. A. Lindner & Co., on Account						
of Contract	\$4,689	75				
E. Terry, Cement	23	20				
Thos. Beatty, Bricks.....	8	30				
Toronto Street Railway Co., Car						
Tickets.....	2	50				
Samuel Parker, Superintendence..	14	00				
J. Kirkland, " ...	122	50				
Sundry Carters and Laborers.....	135	28				
	4,995	53				
Carried forward.....	15,104	37	281,914	71	1,829,715	50

DISBURSEMENTS.

97

	\$	c.	\$	c.	\$	c.
<i>Brought forward.</i>	15,104	37	281,914	71	1,829,715	50
BORDEN STREET CEDAR BLOCK PAVEMENT.						
<i>College Street to Bloor Street.</i>						
John McBean, Balance of Contract.....	1,074	00				
BROADVIEW AVENUE CEDAR BLOCK PAVEMENT.						
<i>Gerrard Street to Withrow Avenue.</i>						
R. C Mackay, Sand, etc.....	9	00				
Unwin, Browne, & Sankey, Survey ing.....	4	00				
E. & C. Farquhar, on Account of Contract	360	00				
Interest on Advances.	275	88				
			648	88		
BROADVIEW AVENUE CEDAR BLOCK PAVEMENT.						
<i>Queen Street to Gerrard Street.</i>						
W. Cathro, Balance of Contract.....	827	00				
BROADVIEW AVENUE CEDAR BLOCK PAVEMENT.						
<i>Withrow Avenue to Danforth Avenue.</i>						
D. L. Van Vlack, on Account of Contract	\$6,900	00				
E. Terry, Cement.....	78	30				
A. J. Brown, Drain Pipes ..	17	92				
John Price, Bricks	30	88				
Thos Beatty, "	12	45				
J. & J. Taylor, Stench Traps	26	00				
J Good, Ironwork.....	9	95				
T. Tomlinson, Ironwork.....	8	75				
Rice Lewis & Son, Hardware	3	50				
Toronto Street Railway Co., Car Tickets ...	6	31				
J Dunn, Superintendence.....	60	00				
W. Watson, "	230	00				
S. Parker, "	31	44				
Sundry carters and laborers.....	243	51				
			7,659	01		
BROCK AVENUE CEDAR BLOCK PAVEMENT.						
<i>Florence Street to Dundas Street.</i>						
G. Trimble, on Account of Contract.....	235	00				
BROCK AVENUE CEDAR BLOCK PAVEMENT.						
<i>Dundas Street to College Street.</i>						
G. Trimble, on Account of Contract. \$2,080	00					
John Price, Bricks.....	23	75				
E. Terry, Cement.....	23	20				
<i>Carried forward.</i>	2,126	95	25,548	26	281,914	71
					1,829,715	50

		\$	c.	\$	c.	\$	c.
Brought forward	\$2,126 95	25,548	26	281,914	71	1,829,715	50
A J. Brown, Drain Pipe	4 20						
R. West, Sand	3 42						
J. & J. Taylor, Stench Traps	6 50						
J. Good, Ironwork... ..	4 41						
Toronto Street Railway Co., Car							
Tickets	1 00						
J. Marshall, Superintendence	75 00						
S. Parker, "	5 00						
Sundry carters and laborers	57 95						
Interest on Advances	62 46						
		2,346	89				
BROCK AVENUE CEDAR BLOCK PAVEMENT.							
Muir Street to College Street.							
Ardagh & Leonard, on Account of							
Contract	\$1,401 54						
E. Terry, Cement	17 40						
J. Price, Bricks	9 50						
J. & J. Taylor, Stench Traps	6 50						
J. Good, Ironwork	4 41						
Toronto Street Railway Co., Car							
Tickets	3 81						
T. Doherty, Superintendence	62 50						
S. Parker, "	9 59						
Sundry carters and laborers	43 85						
Interest on Advances	42 66						
		1,601	76				
BROOKE AVENUE CEDAR BLOCK PAVEMENT.							
Logan Avenue to Howland Avenue.							
W. Jones, on Account of Contract	\$1,189 50						
J. Kirkland, Superintendence	45 00						
J. Kendrick, "	15 00						
S. Parker, "	4 08						
Sundry laborers	5 00						
Interest on Advances	26 38						
		1,284	96				
BROOKLYN AVENUE CEDAR BLOCK PAVEMENT.							
Queen Street Northerly							
W. Jones, Balance of Contract		360	00				
CARLTON STREET CEDAR BLOCK PAVEMENT.							
Sumach Street to Eastern Terminus.							
A. J. Brown, Balance of Contract		63	50				
CHURCH STREET CEDAR BLOCK PAVEMENT.							
Gerrard Street to Bloor Street.							
A. J. Brown, Balance of Contract		3,380	00				
Carried forward		34,585	37	281,914	71	1,829,715	50

DISBURSEMENTS

99

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	34,585	37	281,914	71	1,829,715	50
CHURCHILL AVENUE CEDAR BLOCK PAVEMENT.						
<i>Dovercourt Road Easterly</i>						
D. L. VanVlack Balance of Contract	202	00				
CLAREMONT STREET CEDAR BLOCK PAVEMENT.						
<i>Robert Street to Mansfield Avenue.</i>						
Ardagh & Leonard, Balance of Contract	393	00				
CLARENCE STREET CEDAR BLOCK PAVEMENT.						
<i>Wellington Street to North End.</i>						
Richard West, Balance of Contract	70	00				
CLIFFORD STREET CEDAR BLOCK PAVEMENT.						
<i>Stafford Street to Strachan Avenue.</i>						
E. & C. Farquhar, on Account of Contract....	60	00				
CLYDE STREET CEDAR BLOCK PAVEMENT.						
<i>Spadina Avenue to Augusta Avenue.</i>						
A. W. Godson, Balance of Contract	200	00				
COLLEGE STREET CEDAR BLOCK PAVEMENT.						
<i>Bathurst Street to Ossington Avenue.</i>						
John McBean, Balance of Contract	2,100	00				
COLLEGE STREET CEDAR BLOCK PAVEMENT.						
<i>Jamieson Avenue to Dufferin Street.</i>						
A. W. Godson, on Account of Contract.....	\$4,952	49				
Thos. Beatty, Bricks	39	43				
E. Terry, Cement	43	50				
R. West, Sand	6	37				
A. J. Brown, Drain Pipe.....	9	24				
J. & J. Taylor, Stench Traps	13	00				
T. Tomlinson, Ironwork	8	75				
Toronto Street Railway Co., Car Tickets	2	20				
J. Dunn, Superintendence.....	75	00				
J. Pearce, "	12	50				
S. Parker, "	13	88				
Sundry carters and laborers....	149	60				
			5,325	96		
<i>Carried forward</i>	42,936	33	281,914	71	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	42,936	33	281,914	71	1,829,715	50
COLLEGE STREET CEDAR BLOCK PAVEMENT.						
<i>Ossington Avenue to Dufferin Street.</i>						
E. & C. Farquhar, On Account of						
Contract.....	\$7,500	00				
R. Carroll, Drain Pipe.....	18	70				
J. Price, Bricks.....	19	00				
Sawdon & Mitchell, Bricks.....	16	50				
E. Terry, Cement.....	23	20				
J. & J. Taylor, Stench Traps.....	6	50				
J. Good, Ironwork	4	41				
Toronto Street Railway Co., Car						
Tickets	6	00				
J. Mitchell, Horse and Buggy hire.	1	50				
J. Bickley, Superintendence.....	390	00				
S. Parker, "	44	98				
Sundry carters and laborers	1,176	13				
			9,206	92		
CROSS STREET CEDAR BLOCK PAVEMENT.						
<i>Gladstone Avenue to Beaconsfield Avenue.</i>						
Ardagh & Leonard, on Account of						
Contract	\$ 948	74				
Toronto Street Railway Co., Car						
Tickets.....	1	00				
R. Duplex, Superintendence.....	25	00				
S. Parker, "	2	00				
Sundry carters and laborers.....	17	35				
Interest on Advances.....	29	01				
			1,023	10		
DAVENPORT PLACE CEDAR BLOCK PAVEMENT.						
<i>Davenport Road to Terminus.</i>						
R. Dinnis & Son, on Account of						
Contract	\$1,015	55				
E. Terry, Cement	11	60				
R. West, "and	2	55				
J. Pearce, Superintendence.	32	50				
Sundry carters and laborers.	36	60				
Interest on Advances	25	59				
			1,124	39		
DENISON SQUARE CEDAR BLOCK PAVEMENT.						
<i>Bellevue Avenue to Augusta Avenue.</i>						
Burns & McCormack, on Account						
of Contract.....	\$ 641	92				
James Kennedy, Superintendence.	65	00				
S. Parker, "	12	39				
Interest on Advances.....	19	56				
			738	87		
<i>Carried forward</i>	55,029	61	281,914	71	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	55,029	61	281,914	71	1,829,715	50
DUFFERIN STREET CEDAR BLOCK PAVEMENT.						
<i>Peel Avenue to Dundas Street.</i>						
Richard West, Balance of Contract.....	910	00				
DUFFERIN STREET CEDAR BLOCK PAVEMENT.						
<i>Dundas Street to Lindsay Street.</i>						
G. Trimble, on Account of Con- tract	\$3,977	74				
J. Price, Bricks.....	14	25				
T. Beatty, "	6	22				
A. J. Brown, Drain Pipe.....	12	60				
E. Terry, Cement	20	30				
R. West, Sand.....	5	70				
J. & J. Taylor, Stench Traps	6	50				
T. Tomlinson, Ironwork.....	4	37				
Toronto Street Railway Co., Car Tickets.....	6	56				
J. Marshall, Superintendence.....	170	00				
S. Parker, "	13	44				
Sundry carters and laborers.....	50	50				
Interest on Advances.....	86	30				
			4,374	48		
DUFFERIN STREET CEDAR BLOCK PAVEMENT.						
<i>Queen Street to G. T. R. Tracks.</i>						
Ardagh & Leonard, on Account of Contract	\$7,528	00				
E. Terry, Cement.....	46	40				
T. Beatty, Bricks.....	14	53				
J. & J. Taylor, Stench Traps.....	71	50				
T. Tomlinson, Ironwork.....	4	35				
Unwin, Browne, & Sankey, Surveys.	3	50				
Toronto Street Railway Co., Car Tickets	1	00				
J. Thompson, Superintendence....	105	00				
S. Parker, "	12	17				
Sundry carters and laborers.....	138	07				
			7,924	52		
DUNDAS STREET CEDAR BLOCK PAVEMENT.						
<i>Ossington Avenue to Jamieson Avenue.</i>						
D. L. Van Vlack, Balance of Contract.....	2,667	00				
ELGIN AVENUE CEDAR BLOCK PAVEMENT.						
<i>Avenue Road to Western Limit.</i>						
E. Farquhar, Balance of Contract.....	210	00				
<i>Carried forward</i>	71,115	61	281,914	71	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	71,115	61	281,914	71	1,829,715	50
EUCLID AVENUE CEDAR BLOCK PAVEMENT.						
<i>College Street to Ulster Street.</i>						
W. Cathro, Balance of Contract.....	320	00				
FARLEY AVENUE CEDAR BLOCK PAVEMENT.						
<i>Tecumseth Street to Niagara Street.</i>						
Ardagh & Leonard, on Account of Contract	\$ 2,096	40				
E. Terry, Cement.....	26	10				
A. J. Brown, Drain Pipe	21	00				
Thos. Beatty, Bricks.....	16	60				
R. West, Sand.....	2	55				
J. & J. Taylor, Stench Traps.....	13	00				
T. Tomlinson, Ironwork	13	12				
Toronto Street Railway Co, Car Tickets	2	40				
J. Bickley, Superintendence.....	25	00				
S. Parker, "	2	26				
Sundry carters and laborers.....	78	10				
			2,296	53		
FLORENCE STREET CEDAR BLOCK PAVEMENT.						
<i>Dufferin Street to Brock Avenue.</i>						
Ardagh & Leonard, Balance of Contract.....	137	00				
GERRARD STREET CEDAR BLOCK PAVEMENT.						
<i>Broadview Avenue to Howland Avenue.</i>						
E. & C. Farquhar, on Account of Contract	\$1,306	42				
Toronto Street Railway Co., Car Tickets	2	66				
J. Kirkland, Superintendence	45	00				
S. Parker, "	11	59				
			1,365	67		
GIVENS STREET CEDAR BLOCK PAVEMENT.						
<i>Queen Street to Argyle Street.</i>						
Ardagh & Leonard, Balance of Contract	125	00				
HARBORD STREET CEDAR BLOCK PAVEMENT.						
<i>Huron Street to Brunswick Avenue and Borden Street to Bathurst Street.</i>						
John McBean, Balance of Contract.....	334	00				
<i>Carried forward</i>	75,693	81	281,914	71	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	75,693	81	281,914	71	1,829,715	50
HOWLAND AVENUE CEDAR BLOCK PAVEMENT.						
<i>Gerrard Street Northerly.</i>						
E. & C. Farquhar, on Account of Contract	\$1,808	20				
E. Terry, Cemen	2	90				
R. C. Mackay, Sand.....	1	00				
J. Kirkland, Superintendence.....	45	00				
S. Parker, "	11	59				
J. Price, "	2	37				
Sundry laborers.....	6	17				
Interest on Advances.....	57	84				
			1,935	07		
HURON STREET CEDAR BLOCK PAVEMENT.						
<i>College Street to Cecil Street.</i>						
E. & C. Farquhar, on Account of Contract ...			99	50		
HURON STREET CEDAR BLOCK PAVEMENT.						
<i>Cecil Street to Grange Avenue.</i>						
A. J. Brown, Balance of Contract.			468	00		
JAMIESON AVENUE CEDAR BLOCK PAVEMENT.						
<i>Dundas Street to Bloor Street.</i>						
Toronto Street Railway Co., Car Tickets	\$	0 80				
W. Watson, Superintendence.....		60 00				
S. Parker, "		28 21				
			89	01		
JAMIESON AVENUE CEDAR BLOCK PAVEMENT.						
<i>Dundas Street to Shirley Avenue.</i>						
G. Trimble, on Account of Contract	\$1,799	80				
E. Terry, Cement.....	29	00				
Toronto Street Railway Co., Car Tickets.....	2	00				
T. Earl, Superintendence.....	90	00				
S. Parker, "	11	00				
Sundry carters and laborers.....	48	75				
Interest on Advances.....	50	70				
			2,031	25		
KING STREET CEDAR BLOCK PAVEMENT.						
<i>From point 120 feet east of Stafford Street to a point 495 feet east of Stafford Street.</i>						
Burns & McCormack, Balance of Contract....			320	00		
<i>Carried forward</i>	80,636	64	281,914	71	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	80,636	64	281,914	71	1,829,715	50
LAKEVIEW AVENUE CEDAR BLOCK PAVEMENT.						
<i>Churchill Avenue to Dundas Street.</i>						
G. Trimble, on Account of Contract ...	123	00				
LANE (BETWEEN DUKE AND DUCHESS STREETS) CEDAR BLOCK PAVEMENT.						
<i>Ontario Street Westerly.</i>						
D. L. Van Vlack, Balance of Contract.....	81	00				
LANE (NORTH OF WILTON CRESCENT) CEDAR BLOCK PAVEMENT.						
<i>Pembroke Street to George Street.</i>						
D. L. Van Vlack, on Account of Contract	\$ 528	00				
Peed & Co., Lumber	35	76				
E. Terry, Cement	6	00				
K. Carroll, Drain Pipe and Cement.	51	00				
Sawdon & Mitchell, Bricks.....	18	57				
James Good, Ironwork.....	4	41				
John Mitchell, Buggy Hire.....	2	25				
Interest on Advances	36	07				
			682	06		
LANE (SOUTH OF QUEEN STREET) CEDAR BLOCK PAVEMENT.						
<i>Portland Street to Bathurst Street.</i>						
W. Jones, on Account of Contract... \$	886	02				
E. Terry, Cement ...	2	90				
J. & J. Taylor, Stench Traps .	6	50				
W. Healey, Superintendence	37	50				
R. Duplex, "	17	50				
S. Parker, "	2	46				
Sundry carters and laborers ...	25	90				
			978	78		
LANE (EAST OF BAY STREET) CEDAR BLOCK PAVEMENT.						
<i>Wellington Street Southerly.</i>						
Ardagh & Leonard, on Account of Contract	\$ 620	44				
Unwin, Browne, & Sankey, Sur- veying	8	00				
J. Doherty, Superintendence.....	20	00				
S. Parker, "	2	00				
Sundry carters and laborers	10	00				
			660	44		
<i>Carried forward</i>	83,161	92	281,914	71	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	83,161	92	281,914	71	1,829,715	50
LANGLEY AVENUE CEDAR BLOCK PAVEMENT.						
<i>Broadview Avenue to DeGrassi Street.</i>						
D. L. Van Vlack, Balance of Contract.....	120	00				
LANGLEY AVENUE CEDAR BLOCK PAVEMENT.						
<i>DeGrassi Street to Logan Avenue.</i>						
Burns & McCormack, on Account of Contract.....	\$2,524	15				
E. Terry, Cement	17	40				
Toronto Street Railway Co., Car Tickets	1	50				
J. Dunn, Superintendence.....	77	50				
S. Parker, "	6	00				
Sundry carters and laborers	81	74				
Interest on Advances	57	75				
			2,766	04		
LEFROY STREET CEDAR BLOCK PAVEMENT.						
<i>Logan Avenue to Broadview Avenue.</i>						
W. Cathro, Balance of Contract	518	00				
LOGAN AVENUE CEDAR BLOCK PAVEMENT.						
<i>Queen Street to Gerrard Street.</i>						
W. Cathro, on Account of Contract	\$3,500	00				
A. J. Brown, Drain Pipes.....	7	56				
E. Terry, Cement.....	5	80				
Toronto Street Railway Co., Car Tickets	1	00				
S. Parker, Superintendence.....	12	18				
J. Dunn, "	112	50				
Sundry carters and laborers.....	239	42				
			3,878	46		
LOMBARD STREET CEDAR BLOCK PAVEMENT.						
<i>Victoria Street to Jarvis Street.</i>						
W. Cathro, on Account of Contract.	\$5,606	84				
J. Price, Bricks	52	25				
A. J. Brown, Drain Pipe.....	19	60				
E. Terry, Cement	49	30				
R. West, Sand	9	97				
J. & J. Taylor, Stench Traps.....	65	00				
James Good, Ironwork.....	43	60				
Price Lewis & Son, Hardware.....	5	50				
S. Parker, Superintendence.....	18	39				
J. Bengough, "	35	00				
R. Brassington, "	82	50				
Sundry carters and laborers.....	176	42				
Interest on Advances	174	29				
			6,338	66		
<i>Carried forward</i>	96,783	08	281,914	71	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	96,783	08	281,914	71	1,829,715	50
LOTUS STREET CEDAR BLOCK PAVEMENT.						
<i>Gladstone Avenue to Beaconsfield Avenue.</i>						
Ardagh & Leonard, on Account of Contract	\$	567	15			
J. & J. Taylor, Stench Traps		6	50			
James Good, Ironwork.		4	41			
Toronto Street Railway Co., Car Tickets.....		2	11			
S. Parker, Superintendence.		2	00			
J. Doherty, "		20	00			
Sundry carters and laborers.....		28	53			
Interest on Advances		18	84			
			649	54		
LOWTHER AVENUE CEDAR BLOCK PAVEMENT.						
<i>Irish Terminus to Bedford Road.</i>						
Frank Somers, Superintendence,.....			30	00		
M'KENZIE AVENUE CEDAR BLOCK PAVEMENT.						
<i>Dale Avenue to Castle Frank Avenue.</i>						
Burns & McCormack, Balance of Contract....			244	00		
M'KENZIE CRESCENT CEDAR BLOCK PAVEMENT.						
<i>Dovercourt Road to Lisgar Street.</i>						
G. Trimble, on Account of Contract. \$1,864		62				
E. Terry, Cement		14	50			
S. Parker, Superintendence.....		12	39			
T. Earl, "		75	00			
Sundry carters and laborers.....		46	50			
Interest on Advances		59	37			
			2,072	38		
MACPHERSON AVENUE CEDAR BLOCK PAVEMENT.						
<i>Yonge Street to Avenue Road.</i>						
D. L. Van Vlack, on Account of Contract	\$1,200	00				
E. Terry, Cement.....		8	70			
Toronto Street Railway Co., Car Tickets		1	50			
S. Parker, Superintendence.		14	08			
F. Somers, "		75	00			
Sundry carters and laborers. . . .		10	00			
			1,309	28		
MANNING AVENUE CEDAR BLOCK PAVEMENT.						
<i>Arthur Street to Bloor Street.</i>						
R. West, Balance of Contract.....			1,200	00		
<i>Carried forward</i>	102,288	28	281,914	71	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	102,288	28	281,914	71	1,829,715	50
MANNING AVENUE CEDAR BLOCK PAVEMENT.						
<i>Arthur Street to Queen Street.</i>						
Ardagh & Leonard, on Account of Contract.....	\$1,808	48				
E. Terry, Cement	14	50				
R. Carroll, "	9	00				
T. Beatty, Bricks.	12	45				
J. & J. Taylor, Stench Traps.	19	50				
T. Tomlinson, Ironwork.....	8	75				
J. Mitchell, Horse and Buggy Hire.	4	50				
S. Parker, Superintendence.....	10	00				
R. Brassington, "	27	50				
J. Doherty, "	67	50				
Sundry carters and laborers	16	10				
			1,998	28		
MARGUERITA STREET CEDAR BLOCK PAVEMENT.						
<i>Dundas Street to Bloor Street.</i>						
R. West, on Account of Contract ...	\$6,507	10				
E. Terry, Cement	37	70				
Toronto Street Railway Co., Car Tickets	3	90				
S. Parker, Superintendence.....	29	38				
J. Thompson, "	237	50				
Sundry carters and laborers.	97	90				
			6,913	48		
MARKHAM STREET CEDAR BLOCK PAVEMENT.						
<i>College Street to Bloor Street.</i>						
R. West, on Account of Contract...	\$6,682	90				
R. West, Sand and Gravel	14	45				
E. Terry, Cement	43	50				
J. Price, Bricks.....	9	50				
J. L. Bird, Hardware	1	50				
Toronto Street Railway Co., Car Tickets	6	60				
S. Parker, Superintendence.....	26	38				
James Kennedy, "	225	00				
Sundry carters and laborers	116	78				
			7,126	61		
MASSEY STREET CEDAR BLOCK PAVEMENT.						
<i>Wellington Avenue to King Street.</i>						
E. & C. Farquhar, on Account of Contract....			87	50		
MAUDE STREET CEDAR BLOCK PAVEMENT.						
<i>Adelaide Street to Farley Avenue.</i>						
W. Cathro, Balance of Contract.....			143	00		
<i>Carried forward</i>	118,557	15	281,914	71	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	118,557	15	281,914	71	1,829,715	50
MAUDE, EMILY, AND ST. CLARENS ROAD CEDAR BLOCK PAVEMENT.						
<i>Brock Street to Dundas Street.</i>						
G. Trimble, on Account of Contract \$3,200	00					
E. Terry, Cement	11	60				
Toronto Street Railway Co., Car Tickets	1	00				
S. Parker, Superintendence	15	17				
J. Marshall, "	147	50				
Sundry carters and laborers	58	50				
			3,433	77		
METCALFE STREET CEDAR BLOCK PAVEMENT.						
<i>Winchester Street to Amelia Street.</i>						
W. Jones, on Account of Contract .. \$1,125	16					
J. Mitchell, Horse and Buggy Hire.	1	50				
S. Parker, Superintendence	9	59				
J. Thompson, "	40	00				
Labor	2	01				
Interest on Advances	33	62				
			1,211	87		
MIDDLETON STREET CEDAR BLOCK PAVEMENT.						
<i>Sheridan Avenue to Brock Avenue.</i>						
Toronto Street Railway Co., Car Tickets	\$	1	00			
S. Parker, Superintendence	17	62				
James Kennedy, "	22	50				
			41	12		
MUNRO STREET CEDAR BLOCK PAVEMENT.						
<i>Queen Street to Gerrard Street.</i>						
W. Cathro, Balance of Contract			680	00		
NELSON STREET CEDAR BLOCK PAVEMENT.						
<i>Simcoe Street to John Street.</i>						
Sundry carters and laborers			20	00		
NIAGARA STREET CEDAR BLOCK PAVEMENT.						
<i>King Street to Queen Street.</i>						
R. C. Vackay, Balance of Contract			445	00		
<i>Carried forward</i>	124,388	91	281,914	71	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	124,388	91	281,914	71	1,829,715	50
OSSINGTON AVENUE CEDAR BLOCK PAVEMENT.						
<i>Dundas Street to Harrison Street.</i>						
Ardagh & Leonard, on Account of						
Contract	\$1,220	20				
E. Terry, Cement	8	70				
Toronto Street Railway Co., Car						
Tickets.....	3	81				
S. Parker, Superintendence.....	5	00				
R. Duplex, "	57	50				
Sundry carters and laborers.....	21	80				
Interest on Advances.....	33	93				
			1,350	94		
OSSINGTON AVENUE CEDAR BLOCK PAVEMENT.						
<i>Harris n Street to Bloor Street.</i>						
R. Dinnis, on Account of Contract. \$8,898	10					
Thos. Beatty, Bricks	49	80				
E. Terry, Cement	84	10				
A. J. Brown, Drain Pipe	30	87				
R. West, Sand	1	20				
J. & J. Taylor, Stench Traps	13	00				
T. Tomlinson, Ironwork.....	8	70				
Toronto Street Railway Co., Car						
Tickets	2	40				
S. Parker, Superintendence.....	23	64				
T. Earl, "	240	00				
Sundry carters and laborers.....	225	05	9,576	86		
PAPE AVENUE CEDAR BLOCK PAVEMENT.						
<i>Queen Street to Danforth Avenue.</i>						
			2,550	00		
W. Cathro, Balance of Contract						
PARLIAMENT STREET CEDAR BLOCK PAVEMENT.						
<i>Wellesley Street to Howard Street.</i>						
E. & C. Farquhar, on Account of						
Contract.....	\$3,541	60				
E. Terry, Cement	29	00				
J. Price, Bricks.....	9	50				
R. West, Sand.....	5	70				
Toronto Street Railway Co., Car						
Tickets	6	16				
S. Parker, Superintendence.....	18	80				
W. Cooper, "	52	50				
J. Kendrick, "	72	50				
Sundry carters and laborers.....	79	95				
Interest on Advances	110	94	3,926	65		
<i>Carried forward</i>	141,793	36	281,914	71	1,829,715	50

	\$	c.	\$	c.	\$	c.
Brought forward	141,793	36	281,914	71	1,829,715	50
PETER STREET CEDAR BLOCK PAVEMENT.						
King Street to Front Street.						
Burns & McCormack, Balance of Contract....	170	00				
QUEEN STREET CEDAR BLOCK PAVEMENT.						
River Don to Greenwood's Line.						
D. L. Van Vlack, Balance of Contract.....	\$6,368	15				
Interest on Advances	3,409	95				
Do. on \$4,798, Balance of Cost	122	40				
			9,900	50		
RIVER STREET CEDAR BLOCK PAVEMENT.						
Gerrard Street to Northern Terminus.						
E. & C. Farquhar, Balance of Contract.	123	00				
RUSSELL STREET CEDAR BLOCK PAVEMENT.						
Robert Street to Spadina Avenue.						
Sundry carters and laborers.....	18	05				
SACKVILLE STREET CEDAR BLOCK PAVEMENT.						
Spruce Street to Carlton Street.						
E. & C. Farquhar, Balance of Contract	106	00				
SACKVILLE STREET CEDAR BLOCK PAVEMENT.						
Carlton Street to Wellesley Street.						
E. & C. Farquhar, on Account of Contract.....	\$3,297	47				
E. Terry, Cement	34	80				
Thomas Beatty, Bricks.. ..	16	60				
A J. Brown, Drain Pipe	15	88				
Bryce Bros, Lumber.....	4	86				
Toronto Street Railway Co., Car Tickets ...	1	00				
S. Parker, Superintendence.	20	25				
J. Kirkland, "	47	50				
W. Watson, "	117	50				
Sundry carters and laborers.....	135	30				
			3,691	16		
SACKVILLE STREET CEDAR BLOCK PAVEMENT.						
Gerrard Street to Spruce Street.						
A.J. Brown, on Account of Contract \$	976	14				
E. Terry, Cement	17	40				
J. Price, Bricks	14	25				
Carried forward	1,007	79	155,802	07	281,914	71
					1,829,715	50

DISBURSEMENTS.

111

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$1,007	79	155,802	07	281,914	71
					1,829,715	50
R. West, Sand	2	86				
J. & J. Taylor, Stench Traps.....	19	50				
Toronto Street Railway Co, Car Tickets	1	11				
S. Parker, Superintendence.....	2	80				
R. Brassington, Superintendence ...	32	50				
Sundry carters and laborers	57	90				
Interest on Advances.....	22	91				
			1,147	37		
SACKVILLE STREET CEDAR BLOCK PAVEMENT.						
<i>Wellesley Street Northerly.</i>						
D. L. Van Vlack, on Account of Contract	\$ 690	75				
E. Terry, Cement	2	90				
James Good, Ironwork	4	41				
Rice Lewis & Son, Hardware	1	52				
S. Parker, Superintendence.	7	00				
J. Dunn, "	20	00				
J. Kirkland, "	25	00				
Sundry carters and laborers	20	73				
Interest on Advances	20	55				
			792	86		
SALISBURY STREET CEDAR BLOCK PAVEMENT.						
<i>Sackville Street Easterly to a Lane.</i>						
E. & C. Farquhar, on Account of Contract....			46	50		
SHANNON STREET CEDAR BLOCK PAVEMENT.						
<i>Ossington Avenue to Dovercourt Road.</i>						
G. Trimble, on Account of Contract			185	00		
SHAW STREET CEDAR BLOCK PAVEMENT.						
<i>Arthur Street to College Street.</i>						
G. Trimble, on Account of Contract. \$1,100	16					
Interest on Advances.....	116	70				
			1,216	86		
SIMCOE STREET CEDAR BLOCK PAVEMENT.						
<i>Queen Street to Caer Howell Street.</i>						
Sundry carters and laborers... ..			12	00		
SPRUCE STREET CEDAR BLOCK PAVEMENT.						
<i>Sumach Street to River Street.</i>						
E. & C. Farquhar, Balance of Con- tract.....	\$ 379	61				
<i>Carried forward</i>	379	61	159,202	66	281,914	71
					1,829,715	50

	\$	c.	\$	c.	\$	c.
Brought forward.....	\$	379 61	159,202 66		281,914 71	1,829,715 50
Interest on Advances.....		120 89	500 50			
STAFFORD STREET CEDAR BLOCK PAVEMENT.						
Defoe Street to Clifford Street.						
E. & C. Farquhar, Balance of Contract.....			135 00			
ST. JOSEPH STREET CEDAR BLOCK PAVEMENT.						
St. Vincent Street to Queen's Park.						
W. Jones, on Account of Contract.	\$1,645 00					
E. Terry, Cement.....	17 40					
T. Beatty, Bricks.....	12 45					
J. & J. Taylor, Stench Traps.	26 00					
T. Tomlinson, Ironwork.....	4 35					
Toronto Street Railway Co., Car						
Tickets.	2 50					
S. Parker, Superintendence.....	13 17					
R. Duplex, ".....	82 50					
Sundry carters and laborers	3 05		1,806 42			
ST. MARY STREET CEDAR BLOCK PAVEMENT.						
Yonge Street to North Street.						
W. Jones, on Account of Contract...	\$1,843 98					
J. Price, Bricks.....	19 00					
T. Beatty, ".....	8 30					
E. Terry, Cement.....	17 40					
A. J. Brown, Drain Pipe.....	22 22					
R. West, Sand.	5 10					
J. & J. Taylor, Stench Traps.....	39 00					
James Good, Ironwork.....	15 92					
T. Tomlinson, ".....	7 87					
Toronto Street Railway Co., Car						
Tickets	2 00					
S. Parker, Superintendence.....	16 47					
J. Pearce, ".....	77 50					
Sundry carters and laborers.....	126 85					
Interest on Advances.....	59 12		2,260 73			
ST. PATRICK STREET CEDAR BLOCK PAVEMENT.						
Spadina Avenue to Denison Avenue.						
Burns & McCormack, on Account						
of Contract.....	\$2,652 80					
T. Beatty, Bricks.....	29 05					
E. Terry, Cement	17 40					
A. J. Brown, Drain Pipe.....	22 10					
J. & J. Taylor, Stench Traps	47 50					
T. Tomlinson, Ironwork.....	11 95					
Toronto Street Railway Co., Car						
Tickets.....	2 50					
Carried forward.....	2,783 30	163,905 31		281,914 71	1,829,715 50	

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$2,783	30	163,905	31	281,914	71
					1,829,715	50
S. Parker, Superintendence.....	6	00				
J. Doherty, "	65	00				
Sundry carters and laborers	115	38				
			2,969	68		
SUMACH STREET CEDAR BLOCK PAVEMENT.						
<i>King Street to Gerrard Street.</i>						
R. Dinnis & Son, on Account of						
Contract	\$6,661	60				
J. Price, Bricks	59	37				
E. Terry, Cement.....	55	10				
A. J. Brown, Drain Pipes.	24	92				
R. West, Sand.....	9	91				
J. & J. Taylor, Stench Traps.....	19	50				
James Good, Ironwork....	13	23				
Rice Lewis & Son, Hardware	4	93				
Toronto Street Railway Co., Car						
Tickets.	4	81				
S. Parker, Superintendence.....	12	80				
J. Dunn, "	100	00				
Sundry carters and laborers.	201	80				
Interest on Advances.....	195	90				
			7,363	87		
SUSSEX AVENUE CEDAR BLOCK PAVEMENT.						
<i>Huron Street to Robert Street.</i>						
John McBean, Balance of Contract.....			340	00		
SWORD STREET CEDAR BLOCK PAVEMENT.						
<i>Gerrard Street to Spruce Street.</i>						
W. Cathro, Balance of Contract.....			117	00		
TECUMSETH STREET CEDAR BLOCK PAVEMENT.						
<i>Front Street to Queen Street.</i>						
Ardagh & Leonard, on Account of						
Contract	\$5,295	49				
E. Terry, Cement	101	50				
A. J. Brown, Drain Pipes	52	50				
Thos. Beatty, Bricks.....	41	50				
J. & J. Taylor, Stench Traps	26	00				
T. Tomlinson & Son, Ironwork	13	07				
Toronto Street Railway Co., Car						
Tickets.....	2	50				
S. Parker, Superintendence.....	10	00				
J. Kennedy, "	102	50				
Sundry carters and laborers.....	244	20				
			5,889	26		
<i>Carried forward</i>			180,585	12	281,914	71
					1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	180,585	12	281,914	71	1,829,715	50
ULSTER STREET CEDAR BLOCK PAVEMENT.						
<i>Bathurst Street to Major Street.</i>						
W. Jones, on Account of Contract. \$2,599	22					
E. Terry, Cement	17	40				
Thos. Beatty, Bricks	8	30				
J. & J. Taylor, Stench Traps	2	00				
Toronto Street Railway Co., Car						
Tickets.....	1	00				
S. Parker, Superintendence.....	8	00				
J. Bailey, "	87	50				
Sundry carters and laborers.	79	10				
			2,802	52		
VANAULEY STREET CEDAR BLOCK PAVEMENT.						
<i>Queen Street to High Street.</i>						
A. W. Godson, Balance of Contract.....			430	00		
UPPER VANAULEY STREET CEDAR BLOCK PAVEMENT.						
<i>St. Andrew Street to St. Patrick Street.</i>						
Burns & McCormack, Balance of Contract....			140	00		
VICTOR AVENUE CEDAR BLOCK PAVEMENT.						
<i>Broadview Avenue to DeGrassi Street.</i>						
D. L. Van Vlack, on Account of Con-						
tract	\$	280	75			
Toronto Street Railway Co., Car						
Tickets.....		1	00			
W. Watson, Superintendence		7	50			
S. Parker, "		10	46			
T. Daley, "		87	50			
			387	21		
VICTOR AVENUE CEDAR BLOCK PAVEMENT.						
<i>DeGrassi Street to Logan Avenue.</i>						
W. Jones, on Account of Contract. \$1,174	73					
John Price, Bricks.....	2	38				
J. Kirkland, Superintendence.....	30	00				
Sundry laborers.....	4	93				
Interest on Advances	92	22				
			1,304	26		
WALKER AVENUE CEDAR BLOCK PAVEMENT.						
<i>Yonge Street Westerly.</i>						
D. L. Van Vlack, on Account of						
Contract.....	\$2,500	00				
E. Terry, Cement.....	29	00				
<i>Carried forward</i>	2,529	00	185,649	11	281,914	71
					1,829,715	50

	\$	c.	\$	c.	\$	c.		
Brought forward.....	\$2,529	00	185,649	11	281,914	71	1,829,715	50
J. Price, Bricks	9	50						
R. West, Sand.....	7	24						
J. Good, Ironwork.....	19	82						
J. L. Bird, Hardware	1	80						
Toronto Street Railway Co., Car Tickets.....	1	13						
S. Parker, Superintendence.....	8	00						
F. Somers, "	115	00						
Sundry carters and laborers	99	70						
			2,791	19				
WALMER ROAD CEDAR BLOCK PAVEMENT.								
Bloor Street to Northern Terminus.								
D. L Van Vlack, on Account of Con- tract.....	\$	642	91					
R. Carroll, Cement	3	00						
J. Mitchell, Horse and Buggy hire.	3	00						
			648	91				
WARDELL STREET CEDAR BLOCK PAVEMENT.								
DeGrassi Street to a Lane.								
Burns & McCormack, on Account of Contract.....	\$2,010	71						
E. Terry, Cement	8	70						
Thomas Beatty, Bricks	8	30						
R. West, Sand.....	2	14						
Toronto Street Railway Co., Car Tickets.	1	40						
S. Parker, Superintendence.	2	26						
J. Bengough, "	35	00						
Sundry carters and laborers.....	42	62						
			2,111	13				
WILKINS AVENUE CEDAR BLOCK PAVEMENT.								
King Street Northerly.								
Thos. Beatty, Bricks	\$	16	60					
E. Terry, Cement.....	11	60						
J. & J. Taylor, Stench Traps.....	13	00						
T. Tomlinson & Son, Ironwork.....	8	70						
J Bailey, Superintendence.....	15	00						
Sundry carters and laborers.....	31	40						
			96	30				
WILLIAM STREET CEDAR BLOCK PAVEMENT.								
Queen Street to Caer Howell Street.								
W. Cathro, Balance of Contract.....			680	00				
Carried forward.....			191,976	64	281,914	71	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	191,976	64	281,914	71	1,829,715	50
WITHROW AVENUE CEDAR BLOCK PAVEMENT.						
<i>Broadview Avenue Easterly.</i>						
E. Farquhar, on Account of Contract.....	\$1,459	26				
Toronto Street Railway Co., Car Tickets	1	00				
S. Parker, Superintendence.....	7	00				
J. Dunn, ".....	75	00				
			1,542	26		
WOLFREY AVENUE CEDAR BLOCK PAVEMENT.						
<i>Broadview Avenue to Bowden Street.</i>						
W. Jones, on Account of Contract..	\$1,700	00				
E. Terry, Cement.....	5	80				
Thomas Beatty, Bricks.....	4	15				
S. Parker, Superintendence.....	17	97				
J. Kendrick, ".....	80	00				
Sundry carters and laborers....	27	51				
			1,835	43		
WYATT AVENUE CEDAR BLOCK PAVEMENT.						
<i>Sumach Street to River Street.</i>						
W. Cathro, on Account of Contract..	\$1,191	55				
E. Terry, Cement.....	8	70				
Thomas Beatty, Bricks.....	8	30				
Toronto Street Railway Co., Car Tickets.....	5	06				
S. Parker, Superintendence.....	7	38				
J. Kirkland, ".....	70	00				
Sundry carters and laborers.....	29	10				
			1,320	09		
					196,674	42
CEDAR BLOCK AND STONE BLOCK PAVEMENTS.						
CHURCH STREET CEDAR BLOCK AND STONE BLOCK PAVEMENT.						
<i>King Street to Front Street.</i>						
Wm. Cathro, Balance of Contract... \$	760	00				
R. C. Mackay, Sand.. ..	7	00				
Interest on Advances.....	267	44				
			1,034	44		
SPADINA AVENUE CEDAR BLOCK AND STONE BLOCK PAVEMENT.						
<i>College Street to Bloor Street.</i>						
A. W. Godson, on Account of Contract	\$16,216	52				
<i>Carried forward</i>	16,216	52	1,034	44	478,589	13
					1,829,715	50

	\$	c.	\$	c.	\$	c.
Brought forward.....	\$16,216	52	1,034	44	478,589	13
					1,829,715	50
J. & J. Taylor, Stench Traps.....	162	50				
E. Terry, Cement.....	107	30				
John Price, Bricks.....	66	50				
James Good, Ironwork.....	65	92				
R. West, Sand.....	46	50				
A. J. Brown, Pipes.....	30	99				
Rice Lewis & Son, Hardware.....	5	00				
M. Donohue, Repairing Tools.....	1	95				
Toronto Street Railway Co., Car Tickets	6	00				
S. Parker, Superintendence.....	28	80				
J. Daly, ".....	242	50				
Sundry laborers	533	20				
			17,513	68		
					18,548	12
CEDAR BLOCK AND COBBLE STONE PAVEMENTS.						
BATHURST STREET CEDAR BLOCK AND COBBLE STONE PAVEMENT.						
Queen Street to College Street.						
A. W. Godson, on Account of Con- tract.....	\$12,900	00				
J. & J. Taylor, Stench Traps.....	136	50				
E. Terry, Cement	69	60				
Thomas Beatty, Bricks.....	58	10				
A. J. Brown, Pipes.....	32	33				
T Tomlinson & Son, Ironwork.....	30	45				
Toronto Street Railway Co., Car Tickets.....	1	00				
S. Parker, Superintendence.....	19	18				
J. Bengough, ".....	170	00				
Sundry laborers	454	23				
			13,871	39		
DOVERCOURT ROAD CEDAR BLOCK AND COBBLE STONE PAVEMENT.						
College Street to Bloor Street.						
Richard Dinnis & Son, on Account of Contract.....	\$12,920	26				
E. Terry, Cement.....	63	80				
A. J. Brown, Pipes.....	49	12				
Thomas Beatty, Bricks.....	16	00				
J. Price, Bricks.....	9	50				
R. West, Sand.	12	75				
Toronto Street Railway Co., Car Tickets	3	70				
S. Parker, Superintendence.....	35	38				
J. Kendrick, "	207	50				
Sundry laborers	245	20				
			13,563	21		
Carried forward.....			27,434	60	497,137	25
					1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	27,434	60	497,137	25	1,829,715	50
BATHURST STREET CEDAR BLOCK AND COBBLE STONE PAVEMENT.						
<i>Niagara Street to a Point 1,056 feet Southerly.</i>						
Burns & McCormack, Balance of Contract....	700	00				
PARLIAMENT STREET CEDAR BLOCK AND COBBLE STONE PAVEMENT.						
<i>Gerrard Street to Carlton Street.</i>						
R. C. Mackay, on Account of Con- tract	\$4,392	33				
A. J. Brown, Pipes.....	32	92				
E. Terry, Cement.....	26	10				
J. & J. Taylor, Stench Traps.....	19	50				
T. Tomlinson & Son, Ironwork	12	24				
R. West, Sand	4	18				
Bryce Bros., Lumber.....	3	65				
S. Parker, Superintendence.	8	00				
W. Healy, "	107	50				
Interest on Advances	88	68				
Sundry laborers.....	91	82				
			4,786	92		
				32,921	52	
STONE BLOCK PAVEMENTS.						
FRONT STREET STONE BLOCK PAVEMENT.						
<i>Yonge Street to Bay Street.</i>						
John McBean, on Account of Con- tract	\$10,009	96				
E. Terry, Cement	14	50				
Thos. Beatty, Bricks	12	45				
J. & J. Taylor, Stench Traps	13	00				
T. Tomlinson & Son, Iron Work....	16	62				
Toronto Street Railway Co., Car Tickets	4	06				
S. Parker, Superintendence.....	26	03				
J. Brassington, "	162	50				
A. J. Brown, Drain Pipes	5	60				
Sundry laborers.....	16	00				
			10,280	72		
FRONT STREET STONE BLOCK PAVEMENT.						
<i>Bay Street to Simcoe Street.</i>						
A. J. Brown, on Account of Con- tract	\$14,017	16				
E. Terry, Cement	14	50				
R. West, Sand	2	55				
J. & J. Taylor, Stench Traps	6	50				
T. Tomlinson & Son, Ironwork	4	37				
Toronto Street Railway Co., Car Tickets	5	06				
<i>Carried forward</i>	14,050	14	10,280	72	530,058	77
					1,829,715	50

	\$	c.	\$	c.	\$	c.		
Brought forward.....	\$14,050	14	10,280	72	530,058	77	1,829,715	50
Samuel Parker, Superintendence...	35	15						
W. Cooper, " ...	135	00						
R. Brassington, " ...	147	50						
Sundry Laborers	110	90						
			14,478	69				
WELLINGTON STREET STONE BLOCK PAVEMENT.								
Yonge Street to Bay Street.								
R. Wilson, Balance of Contract.			846	00				
EXCHANGE ALLEY STONE BLOCK PAVEMENT.								
Wellington Street to Colborne Street.								
Interest on Advances			46	16				
					25,651	57		
COBBLE STONE PAVEMENTS.								
LANE (BETWEEN QUEEN AND RICHMOND STREETS)								
COBBLE STONE PAVEMENT.								
A. W. Godson, on Account of Contract	\$	811	05					
R. C. Mackay, Sand		1	50					
Interest on Advances.....		28	97					
				841	52			
LANE (BETWEEN YORK AND SIMCOE STREETS)								
COBBLE STONE PAVEMENT.								
Pearl Street to Adelaide Street.								
W. Cathro, on Account of Contract. \$	247	91						
S. Parker, Superintendence.....	7	38						
J. Bailey, "	57	50						
Interest on Advances	4	83						
				317	62			
LANE (REAR OF QUEEN STREET FROM MUTUAL TO JARVIS STREETS) COBBLE STONE PAVEMENT.								
W. Cathro, on Account of Contract. \$	392	20						
A. J. Brown, Pipes.....	11	76						
E. Terry, Cement.....	5	80						
Bryce Bros., Lumber.....	4	42						
T. Tomlinson & Son, Ironwork.....	5	12						
S. Parker, Superintendence.....	8	00						
J. Bailey, "	60	00						
Interest on Advances.....	8	17						
Sundry laborers.....	26	80						
				522	27			
Carried forward.....			1,681	41	555,710	34	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			576,114	58	1,829,715	50
STONE SIDEWALKS.						
ADELAIDE AND CHURCH STREETS STONE SIDEWALK.						
<i>From a point on Church Street, 78 feet south of Adelaide Street, northerly to Adelaide Street; thence westerly on south side of Adelaide Street 96 feet.</i>						
Interest on Advances.....		69	61			
FRONT STREET (NORTH SIDE) STONE SIDEWALK.						
<i>Yonge Street to Bay Street.</i>						
A. J. Brown, on Account of Contract.....	\$1,761	75				
W. Cooper, Superintendence.....	92	00				
Sundry laborers.....	12	00				
			1,865	75		
KING STREET STONE SIDEWALK (SOUTH SIDE.)						
<i>Jarvis Street to George Street.</i>						
Toronto Stone Co., Balance of Contract		141	00			
KING STREET (NORTH SIDE) STONE SIDEWALK.						
<i>Yonge Street to Bay Street.</i>						
Toronto Stone Co., Balance of Contract		104	00			
KING STREET (NORTH SIDE) STONE SIDEWALK.						
<i>York Street to Bay Street.</i>						
J. C. Goddard, on Account of Contract.....	\$3,558	28				
W. Cooper, Superintendence.....	142	50				
S. Parker, ".....	6	00				
			3,706	78		
KING STREET (NORTH SIDE) STONE SIDEWALK.						
<i>Jarvis Street to George Street.</i>						
D. Chalmers, on Account of Contract.....		1,048	07			
KING STREET (SOUTH SIDE) STONE SIDEWALK.						
<i>Jarvis Street to West Market Street.</i>						
D. Chalmers, on Account of Contract.....		802	00			
<i>Carried forward</i>	7,737	21	576,114	58	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	7,737	21	576,114	58	1,829,715	50
SCOTT STREET (WEST SIDE) STONE SIDEWALK.						
<i>Wellington Street Southerly.</i>						
A. J. Brown, on Account of Con-						
tract.....	\$	483	00			
W. Cooper, Superintendence.....		32	50			
				515	50	
WELLINGTON STREET (SOUTH SIDE) AND BAY STREET (EAST SIDE) STONE SIDEWALK.						
<i>From a point 118 feet East of Bay Street to Bay Street, thence southerly 93 feet.</i>						
Goddard & Barnard, on Account of						
Contract	\$	213	00			
Toronto Stone Co., Stone Flagging.		33	00			
Interest on Advances		129	73			
				375	73	
WELLINGTON STREET (SOUTH SIDE) STONE SIDEWALK.						
<i>Yonge Street to a point 118 feet East of of Bay Street.</i>						
J. C. Goddard, on Account of Con-						
tract	\$1,217	40				
Sundry laborers.		28	30			
J. Chisholm, Superintendence		91	00			
				1,336	70	
WELLINGTON STREET (BOTH SIDES) STONE SIDEWALK.						
<i>Yonge Street to Church Street.</i>						
George Farquhar, on Account of						
Contract	\$2,312	08				
L. McMullen, Superintendence.....		27	25			
W. Cooper, "		19	50			
S. Parker, "		2	46			
				2,361	29	
WELLINGTON STREET (NORTH SIDE) STONE SIDEWALK.						
<i>Yonge Street to Bay Street.</i>						
J. C. Goddard, on Account of Con-						
tract.....	\$	377	00			
Sundry laborers.....		7	00			
J. Chisholm, Superintendence.....		28	00			
				412	00	
<i>Carried forward</i>	12,738	43	576,114	58	1,829,715	50

	\$	c.	\$	c.	\$	c.
Brought forward.....	12,738	43	576,114	58	1,829,715	50
YONGE STREET (EAST SIDE) STONE SIDEWALK.						
King Street to Adelaide Street.						
A. J. Brown, on Account of Con- tract	\$1,938	90				
S. Parker, Superintendence.....	2	46				
			1,941	36		
YORK STREET (WEST SIDE) STONE SIDEWALK.						
King Street to Wellington Street.						
J. C. Goddard, on Account of Con- tract	\$1,943	95				
L. McMullen, Superintendence.....	28	00				
S. Parker, "	6	54				
			1,978	49		
YORK STREET (EAST SIDE) STONE SIDEWALK.						
Rossin House Block to Millstone Lane.						
Toronto Stone Co., Balance of Con- tract	\$	24 00				
Interest on Advances		21 08				
			45	08		
					16,703	36
GRANOLITHIC SIDEWALKS.						
ADELAIDE AND TORONTO STREETS GRANOLITHIC SIDEWALK.						
West side Toronto Street, from a point 83 feet south of Adelaide Street northerly to Adelaide Street; thence westerly to Globe Lane.						
R. Forsyth, Balance of Contract....	\$	82 00				
Interest on Advances		30 63				
			112	63		
ADELAIDE AND VICTORIA STREETS (NORTH-EAST CORNER) GRANOLITHIC SIDEWALK.						
R. Forsyth, on Account of Contract.	\$172	00				
Interest on Advances.....		56 54				
			228	54		
ADELAIDE STREET (SOUTH SIDE) GRANOLITHIC SIDEWALK.						
Yonge Street East to No. 35.						
R. Forsyth, on Account of Contract.....			1,620	30		
Carried forward.....			1,961	47	592,817	94
					1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,961	47	592,817	94	1,829,715	50
CHURCH STREET (WEST SIDE) GRANOLITHIC SIDE- WALK.						
<i>King Street North to Stone Flagging.</i>						
R. Forsyth, on Account of Contract.....	1,003	00				
GEORGE AND QUEEN STREETS (SOUTH-EAST CORNER) GRANOLITHIC SIDEWALK.						
Interest on Advances	22	30				
KING STREET (NORTH SIDE) GRANOLITHIC SIDE- WALK.						
<i>Toronto Street to Church Street.</i>						
R. Forsyth, on Account of Contract. \$1,458 40						
Sundry laborers..... 7 00						
	1,465	40				
KING STREET (NORTH SIDE) GRANOLITHIC SIDE- WALK.						
<i>Yonge Street to Toronto Street.</i>						
R. Forsyth, on Account of Contract.....	180	00				
KING AND YORK STREETS GRANOLITHIC SIDEWALK.						
<i>King Street, south side, from York Street 306 feet easterly, and on York Street, east side, from King Street 152 feet southerly.</i>						
Interest on Advances	213	24				
QUEEN STREET (NORTH-EAST CORNER OF DUNDAS STREET) GRANOLITHIC SIDEWALK.						
<i>Front of Dominion Bank.</i>						
R. Forsyth, on Account of Contract.....	54	00				
SPADINA AVENUE (WEST SIDE) GRANOLITHIC SIDE- WALK.						
<i>Nassau Street to Oxford Street.</i>						
Robert Forsyth, on Account of Contract.....	1,120	00				
<i>Carried forward</i>	6,019	41	592,817	94	1,829,715	50

	\$	c.	\$	c.	\$	c.
Brought forward.....	6,019	41	592,817	94	1,829,715	50
SPADINA AVENUE (WEST SIDE) GRANOLITHIC SIDE-WALK AND CEDAR BLOCK ROADWAY.						
Oxford Street to College Street.						
R. Forsyth, on Account of Con-tract.....	\$3,564	39				
J. Pearce, Superintendence.....	70	00				
S. Parker, ".....	6	00				
Toronto Street Railway Co., Car Tickets.....	1	50				
	3,641	89				
YONGE STREET (WEST SIDE) GRANOLITHIC SIDE-WALK.						
King Street to Queen Street.						
R. Forsyth, on Account of Con-tract.....	\$ 420	00				
Interest on Advances.	212	41				
	632	41				
			10,293	71		
WOODEN SIDEWALKS.						
AMELIA STREET (NORTH SIDE) WOODEN SIDEWALK.						
Sumach Street to Sackville Street.						
Naismith & Hendry, on Account of Contract.	167	83				
AVENUE ROAD (WEST SIDE) WOODEN SIDEWALK.						
Macpherson Avenue to Rathnelly Avenue.						
Naismith & Hendry, on Account of Contract.....	\$ 232	60				
Sundry carters and laborers.....	24	73				
	257	33				
BADGEROW AVENUE (BOTH SIDES) WOODEN SIDEWALK.						
Pape Avenue Easterly.						
Sundry carters and laborers.....	80	27				
BAIN AVENUE (BOTH SIDES) WOODEN SIDEWALK.						
Pape Avenue Westerly.						
Sundry carters and laborers.....	147	00				
Carried forward.....	652	43	603,111	65	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	652	43	603,111	65	1,829,715	50
BATHURST STREET WOODEN SIDEWALK.						
<i>Opposite Church, South-west Corner of Lennox Street.</i>						
Naismith & Hendry, on Account of Contract.	98	99				
BATHURST STREET (WEST SIDE) WOODEN SIDEWALK.						
<i>College Street to Ulster Street.</i>						
Naismith & Hendry, on Account of						
Contract	\$	309 96				
Sundry carters and laborers.....		32 38				
			342	34		
BAY STREET (WEST SIDE) WOODEN SIDEWALK						
<i>Esplanade Street 50 feet Northerly.</i>						
Sundry laborers			3	63		
BEDFORD ROAD (EAST SIDE) WOODEN SIDEWALK.						
<i>Bloor Street 300 feet Northerly.</i>						
Naismith & Hendry, on Account of						
Contract	\$	77 86				
Sundry carters and laborers.....		11 23				
			89	09		
BEDFORD ROAD WOODEN SIDEWALK.						
<i>Lowther Avenue to Davenport Road.</i>						
Lumber, nails, and labor....	\$	363 41				
Sundry carters and laborers		110 39				
			473	80		
BIRTLE AVENUE WOODEN SIDEWALK.						
<i>Jones Avenue Westerly.</i>						
Lumber and Nails.....	\$	175 78				
Sundry carters and laborers.....		162 88				
			338	66		
BLONG STREET (WEST SIDE) WOODEN SIDEWALK.						
<i>Queen Street to Eastern Avenue.</i>						
Naismith & Hendry, on Account of Contract.			209	27		
<i>Carried forward</i>			2,208	21	603,111	65 1,829,715 50

	\$	c.	\$	c.	\$	c.
Brought forward	2,208	21	603,111	65	1,829,715	50
BLOOR STREET WOODEN SIDEWALK.						
<i>Corner St. George Street and Church.</i>						
Lumber and nails	\$	94 09				
Sundry carters and laborers.....		16 58				
		110 67				
BLOOR STREET (NORTH SIDE) WOODEN SIDEWALK.						
<i>Yonge Street to Sherbourne Street.</i>						
Naismith & Hendry, on Account of						
Contract	\$	674 35				
Sundry carters and laborers		21 49				
		695 84				
BOLTON AVENUE (WEST SIDE) WOODEN SIDEWALK.						
<i>Opposite Public Library.</i>						
Naismith & Hendry, on Account of Contract.		25 04				
BOOTH AVENUE (BOTH SIDES) WOODEN SIDEWALK.						
<i>Queen Street to Jemima Avenue.</i>						
Sundry carters and laborers		73 94				
BORDEN STREET (EAST SIDE) WOODEN SIDEWALK.						
<i>College Street to Ulster Street.</i>						
Lumber and nails	\$	246 71				
Sundry carters and laborers.		53 50				
		300 21				
BRIGHTON PLACE (NORTH SIDE) WOODEN SIDEWALK.						
<i>Dufferin Street to Westmoreland Avenue.</i>						
Sundry carters and laborers.		34 62				
BRIGHTON PLACE (NORTH SIDE) WOODEN SIDEWALK.						
<i>Westmoreland Avenue to Ossington Avenue.</i>						
Sundry carters and laborers.....		75 54				
BRUNSWICK AVENUE (WEST SIDE) WOODEN SIDEWALK.						
<i>Bloor Street to Wells Street.</i>						
Sundry carters and laborers.....		17 50				
Carried forward.....	3,541	57	603,111	65	1,829,715	50

	\$	c.	\$	c.	\$	c.
Brought forward	3,541	57	603,111	65	1,829,715	50
CAER HOWELL STREET WOODEN SIDEWALK.						
At Erskine Church.						
Lumber and nails.....	\$	40	01			
Sundry carters and laborers.....		10	63			
				50	64	
CAMPBELL STREET (BOTH SIDES) WOODEN SIDEWALK.						
Brock Avenue Easterly.						
Naismith & Hendry, on Account of Contract.....	\$	98	03			
Sundry laborers.....		13	87			
				111	90	
CARLAW AVENUE (EAST SIDE) WOODEN SIDEWALK.						
Queen Street to Eastern Avenue.						
Naismith & Hendry, on Account of Contract.....	\$	221	76			
Sundry carters and laborers		45	00			
				266	76	
CLASSIC PLACE (BOTH SIDES) WOODEN SIDEWALK.						
Huron Street to Spadina Avenue.						
Lumber, nails, etc				103	92	
CLINTON STREET (EAST SIDE) WOODEN SIDEWALKS.						
From House No. 305 to End of Street.						
Sundry carters and laborers.....				39	75	
COTTINGHAM STREET (BOTH SIDES) WOODEN SIDEWALK.						
Avenue Road to Rathnelly Avenue.						
Naismith & Hendry, on Account of Contract	\$	320	04			
Sundry carters and laborers.....		44	69			
				364	73	
CRAWFORD STREET (EAST SIDE) WOODEN SIDEWALK.						
Dewson Street to Bloor Street.						
Naismith & Hendry, on Account of Contract.....	\$	445	34			
Sundry carters and laborers.....		45	00			
				490	34	
Carried forward.....	4,969	61	603,111	65	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	4,969	61	603,111	65	1,829,715	50
CRAWFORD AVENUE (WEST SIDE) WOODEN SIDE-WALK. <i>Lobb Avenue to Arthur Street.</i>						
Sundry carters and laborers.....	38	13				
CUMBERLAND STREET (WEST SIDE) WOODEN SIDE-WALK. <i>Bloor Street to C. P. Railway.</i>						
Naismith & Hendry, on Account of Contract..... \$ 518 96 Sundry carters and laborers..... 123 20						
	642	16				
DAGMAR AVENUE (NORTH SIDE) WOODEN SIDE-WALK. <i>Pape Avenue Easterly.</i>						
Sundry carters and laborers.....	59	37				
DAVENPORT ROAD (SOUTH SIDE) WOODEN SIDE-WALK. <i>Avenue Road to Hazelton Avenue.</i>						
Naismith & Hendry, on Account of Contract..... \$ 28 54 Sundry carters and laborers..... 9 22						
	37	76				
DOVERCOURT ROAD (BOTH SIDES) WOODEN SIDE-WALK. <i>Bloor Street to Union Street.</i>						
Naismith & Hendry, on Account of Contract..... \$1,058 40 Sundry carters and laborers..... 249 90						
	1,308	30				
DOVERCOURT ROAD (EAST SIDE) WOODEN SIDE-WALK. <i>Harrison Street to Shannon Street.</i>						
Naismith & Hendry, on Account of Contract .. \$ 216 46 Sundry carters and laborers. . 62 50						
	278	96				
<i>Carried forward</i>	7,334	29	603,111	65	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	7,334	29	603,111	65	1,829,715	50
DUFFERIN STREET (WEST SIDE) WOODEN SIDE- WALK.						
<i>Bloor Street to Wallace Avenue.</i>						
Sundry carters and laborers.. ..	45	22				
DUFFERIN STREET (WEST SIDE) WOODEN SIDE- WALK.						
<i>Wallace Avenue to Ottawa & Quebec Railway.</i>						
Sundry carters and laborers.. ..	51	67				
DUPONT STREET (BOTH SIDES) WOODEN SIDEWALK.						
<i>Bathurst Street to Hope Street.</i>						
Naismith & Hendry, on Account of						
Contract	\$	637 54				
Sundry carters and laborers.....		55 12				
		692 66				
ELGIN AVENUE (NORTH SIDE) WOODEN SIDEWALK.						
<i>Avenue Road t Bedford Road.</i>						
Naismith & Hendry, on Account of						
Contract.....	\$	199 33				
Sundry carters and laborers		46 75				
		246 08				
ELGIN AVENUE (SOUTH SIDE) WOODEN SIDEWALK.						
<i>Present Terminus to Bedford Road.</i>						
Sundry carters and laborers.....		14 35				
ENGLEWOOD AVENUE (BOTH SIDES) WOODEN SIDE- WALK.						
<i>Pape Avenue to Eastern Terminus.</i>						
Lumber and nails.....	\$	173 96				
Sundry carters and laborers.....		409 27				
		583 23				
EUCLID AVENUE (BOTH SIDES) WOODEN SIDEWALK.						
<i>College Street to Ulster Street.</i>						
Lumber, nails, etc	\$	514 03				
Sundry carters and laborers.....		167 20				
		681 23				
<i>Carried forward</i>	9,658	73	603,111	65	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	9,658	73	603,111	65	1,829,715	50
 EUCLID AVENUE (WEST SIDE) WOODEN SIDEWALK. <i>Ulster Street to Harbord Street.</i>						
Naismith & Hendry, on Account of						
Contract.....	\$	155 73				
Sundry carters and laborers.....		38 50				
		<hr/>	194	23		
 FIRST AVENUE (NORTH SIDE) WOODEN SIDEWALK. <i>Broadview Avenue to Bolton Avenue.</i>						
Naismith & Hendry, on Account of						
Contract.....	\$	133 30				
Sundry carters and laborers.....		74 82				
		<hr/>	208	12		
 GIVENS STREET (EAST SIDE) WOODEN SIDEWALK. <i>Arthur Street to College Street.</i>						
Sundry carters and laborers.....			53	39		
 HAMBURG AVENUE (WEST SIDE) WOODEN SIDEWALK. <i>Bloor Street to Brighton Place.</i>						
Naismith & Hendry, on Account of						
Contract.....	\$	554 40				
Sundry carters and laborers.....		83 99				
		<hr/>	638	39		
 HAMBURG AVENUE (EAST SIDE) WOODEN SIDEWALK. <i>Brighton Place to Union Street.</i>						
Naismith & Hendry, on Account of						
Contract.....	\$	235 12				
Sundry carters and laborers.....		66 24				
		<hr/>	301	36		
 HARBORD STREET (NORTH SIDE) WOODEN SIDEWALK. <i>Spadina Avenue to Robert Street</i>						
Naismith & Hendry, on Account of						
Contract.....	\$	102 06				
Sundry carters and laborers.....		11 12				
		<hr/>	113	18		
<i>Carried forward</i>	11,167	40	603,111	65	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	11,167	40	603,111	65	1,829,715	50
HAZLEWOOD AVENUE (BOTH SIDES) WOODEN SIDE- WALK.						
<i>Pape Avenue to Eastern Terminus.</i>						
Lumber and nails.....	\$	135 93				
Sundry carters and laborers.		97 50				
		233 43				
HOWLAND AVENUE (EAST SIDE) WOODEN SIDE- WALK.						
<i>Bloor Street to Wells Street.</i>						
Sundry carters and laborers.....		72 05				
HURON STREET (WEST SIDE) WOODEN SIDEWALK.						
<i>Sussex Avenue to Bloor Street.</i>						
Naismith & Hendry, on Account of Contract.		183 45				
HURON STREET (EAST SIDE) WOODEN SIDEWALK.						
<i>Washington Street to Bloor Street.</i>						
Naismith & Hendry, on Account of Contract.		101 80				
INDIAN ROAD (WEST SIDE) WOODEN SIDEWALK.						
<i>Present Terminus to Lake Shore Road.</i>						
Sundry carters and laborers.....		158 50				
LAMPART AVENUE (NORTH SIDE) WOODEN SIDE- WALK.						
<i>North Dovercourt Road to Eastern Terminus.</i>						
Naismith & Hendry, on Account of Contract	\$	117 54				
Sundry carters and laborers.....		13 35				
		130 89				
LANGLEY AVENUE (BOTH SIDES) WOODEN SIDE- WALK.						
<i>Present Terminus to Logan Avenue.</i>						
Lumber and nails.....	\$	595 31				
Sundry carters and laborers.....		579 07				
		1,174 38				
<i>Carried forward</i>	13,221	90	603,111	65	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	13,221	90	603,111	65	1,829,715	50
LEONARD AVENUE (BOTH SIDES) WOODEN SIDE- WALK.						
<i>Nassau Street to Bellevue Place.</i>						
Lumber and nails	\$	268 90				
Sundry carters and laborers.....		99 14				
		368 04				
LOGAN AVENUE (WEST SIDE) WOODEN SIDEWALK.						
<i>Queen Street to Gerrard Street</i>						
Naismith & Hendry, on Account of Contract	\$	586 43				
Sundry carters and laborers.....		210 39				
		796 82				
LOWTHER AVENUE (BOTH SIDES) WOODEN SIDE- WALK.						
<i>Bedford Road to St. George Street.</i>						
Naismith & Hendry, on Account of Contract	\$	303 65				
Sundry carters and laborers.....		136 55				
		440 20				
MACPHERSON AVENUE (NORTH SIDE) WOODEN SIDEWALK.						
<i>Yonge Street to Avenue Road.</i>						
Naismith & Hendry, on Account of Contract	\$	496 44				
Sundry carters and laborers.....		59 96				
		556 40				
MANNING AVENUE (EAST SIDE) WOODEN SIDEWALK.						
<i>Present Terminus to Ulster Street.</i>						
Nasmith & Hendry, on Account of Contract	\$	223 02				
Sundry carters and laborers		93 25				
		316 27				
MANNING AVENUE (EAST SIDE) WOODEN SIDEWALK.						
<i>Ulster Street to Bloor Street.</i>						
Sundry carters and laborers.....		102 37				
MANSFIELD AVENUE (SOUTH SIDE) WO DEN SIDE- WALK.						
<i>Claremont Street to Bellwoods Avenue.</i>						
Naismith & Hendry, on Account of Contract.		74 84				
<i>Carried forward</i>	15,876	84	603,111	65	1,829,715	50

	\$	c.	\$	c.	\$	c.
Brought forward.....	15,876	84	603,111	65	1,829,715	50
MAPLE STREET (NORTH SIDE) WOODEN SIDEWALK.						
<i>Sherbourne Street to Glen Road.</i>						
Naismith & Hendry, on Account of Contract.		89 31				
M'CAUL STREET WOODEN SIDEWALK.						
<i>At the Methodist Church.</i>						
Lumber and nails.....	\$	55 94				
Sundry carters and laborers		14 37				
		70 31				
M'KENZIE AVENUE (BOTH SIDES) WOODEN SIDEWALK.						
<i>Dale Avenue to Castle Frank Avenue.</i>						
Lumber and nails.....	\$	331 09				
Sundry carters and laborers		132 29				
		463 38				
MARGUERETTA STREET (WEST SIDE) WOODEN SIDEWALK.						
<i>Dundas Street to Bloor Street.</i>						
Naismith & Hendry, on Account of Contract	\$	816 48				
Sundry carters and laborers		131 30				
		947 78				
MARKHAM STREET (BOTH SIDES) WOODEN SIDEWALK.						
<i>College Street to Ulster Street.</i>						
Sundry carters and laborers		129 94				
MARLBOROUGH PLACE (SOUTH SIDE) WOODEN SIDEWALK.						
<i>Present Terminus to Avenue Road.</i>						
Lumber and nails.....	\$	79 75				
Sundry carters and laborers.....		58 13				
		137 88				
METCALFE STREET (BOTH SIDES) WOODEN SIDEWALK.						
<i>Amelia Street to Winchester Street.</i>						
Naismith & Hendry, on Account of Contract.....	\$	241 92				
Sundry carters and laborers.....		25 21				
		267 13				
Carried forward.....	17,982	57	603,111	65	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	17,982	57	603,111	65	1,829,715	50
MUTER STREET (EAST SIDE) WOODEN SIDEWALK.						
<i>Ar hur Street to College Street.</i>						
Lumber and nails.....	\$	83 80				
Sundry carters and laborers.....		19 12				
		102 92				
NORFOLK AVENUE (BOTH SIDES) WOODEN SIDEWALK.						
<i>Pape Avenue Easterly.</i>						
Naismith & Hendry, on Account of Contract.....	\$	104 08				
Sundry carters and laborers.....		56 25				
		160 33				
PAPE AVENUE (BOTH SIDES) WOODEN SIDEWALK.						
<i>Queen Street to Danforth Road.</i>						
Lumber and nails.....	\$2,759	23				
Rice Lewis & Son, Hardware.....		10 50				
Sundry carters and laborers.....		1,383 04				
		4,152 77				
PROSPECT STREET (SOUTH SIDE) WOODEN SIDEWALK.						
<i>Ontario Street to Rose Avenue.</i>						
Lumber, nails, etc.....		71 52				
QUEEN'S PARK (WEST SIDE) WOODEN SIDEWALK.						
<i>To University Gate.</i>						
Naismith & Hendry, on Account of Contract.		62 62				
RUSHOLME ROAD (EAST SIDE) WOODEN SIDEWALK.						
<i>College Street to Hepbourne Street.</i>						
Naismith & Hendry, on Account of Contract.....	\$	387 83				
Sundry carters and laborers.....		31 12				
		418 95				
RUSSELL STREET (NORTH SIDE) WOODEN SIDEWALK.						
<i>St. George Street to a Lane.</i>						
Lumber and nails.....	\$	12 33				
Sundry laborers.....		3 20				
		15 53				
<i>Carried forward</i>	22,967	21	603,111	65	1,829,715	50

	\$	c.	\$	c.	\$	c.
Brought forward	22,967	21	603,111	65	1,829,715	50
SACKVILLE STREET (EAST SIDE) WOODEN SIDEWALK. <i>Amelia Street to Wellesley Street.</i>						
Naismith & Hendry, on Account of Contract.	75	60				
SACKVILLE STREET (WEST SIDE) WOODEN SIDEWALK. <i>Oak Street to Gerrard Street.</i>						
Naismith & Hendry, on Account of Contract.	112	39				
SACKVILLE STREET (EAST SIDE) WOODEN SIDEWALK. <i>Opposite Hospital.</i>						
Naismith & Hendry, on Account of Contract	\$	106 35				
Sundry carters and laborers		63 26				
			169	61		
SALEM AVENUE (WEST SIDE) WOODEN SIDEWALK. <i>Brighton Place to Union Street.</i>						
Naismith & Hendry, on Account of Contract	\$	151 57				
Sundry carters and laborers		32 80				
			184	37		
SAURIN STREET (NORTH SIDE) WOODEN SIDEWALK. <i>Lisgar Street to Beaconsfield Avenue.</i>						
Naismith & Hendry, on Account of Contract	\$	120 96				
Sundry carters and laborers		19 98				
			140	94		
SHAFTESBURY AVENUE (NORTH SIDE) WOODEN SIDEWALK. <i>Yonge Street to Eastern Terminus.</i>						
Naismith & Hendry, on Account of Contract	\$	231 08				
Sundry carters and laborers		19 80				
			250	88		
SHAW STREET (EAST SIDE) WOODEN SIDEWALK. <i>College Street to Bloor Street.</i>						
Naismith & Hendry, on Account of Contract	\$	713 16				
Sundry carters and laborers		92 07				
			805	23		
Carried forward.....	24,706	23	603,111	65	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	24,706	23	603,111	65	1,829,715	50
SOHO STREET (WEST SIDE) WOODEN SIDEWALK.						
<i>Bulwer Street to Phœbe Street.</i>						
Lumber and nails	\$	37 14				
Sundry carters and laborers		9 38				
			46	52		
SPADINA AVENUE (EAST SIDE) WOODEN SIDEWALK.						
<i>Harbord Street to Bloor Street.</i>						
Sundry carters and laborers			31	75		
SPADINA AVENUE WOODEN SIDEWALK.						
<i>Opposite Congregational Church.</i>						
Lumber and nails	\$	39 75				
Sundry carters and laborers		9 37				
			49	12		
SPADINA AVENUE (WEST SIDE) WOODEN SIDEWALK.						
<i>At St. Philip's Church.</i>						
Lumber and nails	\$	47 72				
Sundry carters and laborers		10 87				
			58	59		
SPADINA CRESCENT WOODEN SIDEWALK.						
<i>Opposite Lansdowne School.</i>						
Lumber and nails	\$	96 46				
Sundry carters and laborers		20 38				
			116	84		
SPRUCE STREET (SOUTH SIDE) WOODEN SIDEWALK.						
<i>Sackville Street to Sumach Street.</i>						
Naismith & Hendry, on Account of Contract	\$	1 4 63				
Sundry carters and laborers		75 97				
			250	60		
SUMACH STREET (EAST SIDE) WOODEN SIDEWALK						
<i>Carlton Street to Winchester Street.</i>						
Naismith & Hendry, on Account of Contract	\$	132 55				
Sundry carters and laborers		25 21				
			157	76		
<i>Carried forward</i>	25,417	41	603,111	65	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	25,417	41	603,111	65	1,829,715	50
SWORD STREET (BOTH SIDES) WOODEN SIDEWALK. <i>Gerrard Street to Spruce Street.</i>						
Naismith & Hendry, on Account of Contract.	210	42				
TRANBY AVENUE (BOTH SIDES) WOODEN SIDEWALK. <i>Avenue Road to Western Terminus.</i>						
Sundry carters and laborers.....	67	33				
ULSTER STREET (NORTH SIDE) WOODEN SIDEWALK. <i>Major Street to Lippincott Street.</i>						
Lumber and nails..... \$	212	04				
Sundry carters and laborers.....	50	84				
			262	88		
VANAULEY STREET (BOTH SIDES) WOODEN SIDEWALK. <i>High Street to Cameron Street.</i>						
Lumber and nails..... \$	125	84				
Sundry carters and laborers	34	26				
			160	10		
UPPER VANAULEY STREET (WEST SIDE) WOODEN SIDEWALK. <i>St. Patrick Street to St. Andrew Street.</i>						
Lumber and nails..... \$	118	91				
Sundry carters and laborers.....	49	88				
			168	79		
VERMONT AVENUE (BOTH SIDES) WOODEN SIDEWALK. <i>Bathurst Street to Manning Avenue.</i>						
Naismith & Hendry, on Account of Contract	\$	640	06			
Sundry carters and laborers.....	57	00				
			697	06		
WALKER AVENUE (SOUTH SIDE) WOODEN SIDEWALK. <i>Present Terminus to West End.</i>						
Naismith & Hendry, on Account of Contract	\$	97	04			
Sundry carters and laborers	16	93				
			113	97		
<i>Carried forward</i>	27,097	96	603,111	65	1,829,715	50

	\$	c.	\$	c.	\$	c.
Brought forward.....	27,097	96	603,111	65	1,829,715	50
WALLACE AVENUE (BOTH SIDES) WOODEN SIDEWALK. Dufferin Street to Brock Avenue.						
Sundry carters and laborers.....	79	17				
WALMER ROAD (BOTH SIDES) WOODEN SIDEWALK. Bloor Street Northerly.						
Lumber and nails..... \$	178	69				
Bryce Bros., Lumber.. ..	166	40				
Sundry carters and laborers	65	06				
	410	15				
WALTER STREET (BOTH SIDES) WOODEN SIDEWALK. Davenport Road to McMurrich Street.						
Naismith & Hendry, on Account of Contract.	88	82				
WASHINGTON AVENUE (BOTH SIDES) WOODEN SIDE- WALK. Spadina Avenue to Huron Street.						
Lumber, nails, etc	\$	210	95			
Sundry carters and laborers.....	30	94				
	241	89				
WINCHESTER STREET (NORTH SIDE) WOODEN SIDE- WALK. At Cemetery.						
Naismith & Hendry, on Account of Contract.	154	48				
WITHROW AVENUE (BOTH SIDES) WOODEN SIDE- WALK. Broadview Avenue to Logan Avenue.						
Lumber and nails..... \$	709	27				
Sundry carters and laborers.....	1,095	52				
	1,804	79				
WYATT AVENUE (BOTH SIDES) WOODEN SIDEWALK. Sumach Street to River Street.						
Sundry carters and laborers.....	72	75				
			29,950	01		
Carried forward			633,061	66	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			633,061	66	1,829,715	50
GRADING, BRIDGING, ETC.						
BAIN AVENUE GRADING AND FENCING.						
<i>Pape Avenue Westerly.</i>						
W. Cathro, on Account of Contract. \$	334	52				
Interest on Advances	12	38				
			346	90		
BEDFORD ROAD GRADING.						
<i>Bloor Street to Lowther Avenue.</i>						
Sundry laborers	\$	115	35			
Interest on Advances.		3	18			
				118	53	
BRIGHTON AVENUE GRADING.						
<i>Pape Avenue to East Terminus.</i>						
Sundry laborers.				113	19	
ELM AVENUE GRADING.						
<i>Bridge Street Westerl .</i>						
Bryce Bros , Lumber.....	\$	66	92			
A. J. Brown, Pipes.....		52	13			
E. Terry, Cement		14	50			
Rice Lewis & Son, Hardware.....		6	66			
T. Tomlinson & Son, Ironwork.....		4	35			
Thos. Beatty, Bricks.....		4	15			
Sundry laborers		340	87			
				489	58	
QUEEN STREET GRADING.						
<i>Greenwood's Line to the Woodbine.</i>						
A. J. Brown, on Account of Con-						
tract	\$10,000	00				
John Price, Bricks.....		42	75			
E. Terry, Cement		20	30			
R. West, Sand		2	55			
Jas. Good, Iron		33	47			
Rice Lewis & Son, Hardware.....		4	50			
"Evening Telegram," Advertising.		9	40			
Toronto Street Railway Co., Car						
Tickets		8	66			
Sundry laborers		71	25			
S. Parker, Superintendence.....		28	00			
J. Bengough, "		207	50			
				10,428	38	
<i>Carried forward</i>				11,496	58	
				633,061	66	1,829,715 50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	11,496	58	633,061	66	1,829,715	50
ST. HELENS AVENUE GRADING.						
<i>Dundas Street to Bloor Street.</i>						
F. B. Morrow, on Account of Con- tract	\$1,247	00				
Interest on Advances.....	60	54				
	1,307	54				
SHAW STREET GRADING AND BRIDGING.						
<i>Arthur Street to Bloor Street.</i>						
Frank Turner, Award for Land	\$	150	00			
J. C. Bailey, " "	105	00				
	255	00				
			13,059	12		
STREET EXTENSIONS, OPENINGS, WID- ENINGS, STRAIGHTENINGS, ETC.						
AVENUE PLACE EXTENSION.						
<i>Present Terminus to Hazelton Avenue.</i>						
Interest on Advances.....	243	58				
BOOTH AVENUE EXTENSION.						
<i>Queen Street to Melford Road.</i>						
"Globe" Printing Co., Advertising. \$	10	50				
"News" " " "	4	00				
Jackman & Co., Posting Bills	1	00				
Unwin, Browne, & Sankey, Surveying	16	75				
Interest on Advances.....	261	68				
	293	93				
BERNARD AVENUE EXTENSION.						
<i>Present Terminus to Bedford Road.</i>						
Interest on Advances.....	141	66				
BOSWELL AVENUE EXTENSION.						
<i>Present Terminus to Bedford Road.</i>						
Richard Ardagh, Award for Land...	\$2,250	00				
John Lawrence, " " ...	75	00				
H. Crampton, " " ...	75	00				
Unwin, Browne, & Sankey, Surveying	16	75				
Interest on Advances	60	93				
	2,477	68				
<i>Carried forward</i>	3,156	85	646,120	78	1,829,715	50

	\$	c.	\$	c.	\$	c.
Brought forward	3,156	85	646,120	78	1,829,715	50
CARLAW AVENUE EXTENSION.						
Queen Street to Danforth Road.						
John C. Graham, Award for Land.	\$3,710	00				
John Mills, " "	2,929	34				
Mary A. & P. Fogarty " "	2,448	75				
Wm. Harris, " "	2,373	49				
John Logan, " "	1,446	75				
H. H. Williams, " "	1,271	32				
Geo. V. Badgerow, " "	1,107	00				
Geo. Macdonald, " "	1,024	30				
Neil K. Bain, " "	903	40				
John & A. Logan, " "	740	60				
James Pape and Mary A. & Patrick Fogarty, " "	640	00				
J. H. Schmidt, " "	594	00				
John Pape, " "	433	33				
Adna Pherrill, " "	366	50				
G. A. Lamb, " "	264	00				
J. F. Scholes, " "	182	75				
John Nicholson, " "	182	75				
Unwin, Browne, & Sankey, Surveying	115	65				
			20,733	93		
COLLEGE STREET EXTENSION.						
Dufferin Street to St. Clarens Avenue.						
Interest on Advances			1,040	00		
CROSS STREET EXTENSION.						
Present Terminus to Beaconsfield Avenue.						
Interest on Advances			160	41		
COLLEGE STREET EXTENSION.						
Jamieson Avenue to St. Clarens Avenue.						
Unwin, Browne, & Sankey, Surveying.	\$	6 00				
Interest on Advances		116 34				
			122	34		
CZAR STREET EXTENSION.						
Eastern Terminus to Yonge Street.						
Unwin, Browne, & Sankey, Surveying			8	00		
EAST AND WEST AVENUES EXTENSION.						
Present Terminus to Lefroy Street.						
Unwin, Browne, & Sankey, Surveying			16	50		
Carried forward			25,238	03	646,120	78
					1,829,715	50

	\$	c.	\$	c.	\$	c.
Brought forward.....	25,238	03	646,120	78	1,829,715	50
ELGIN AVENUE EXTENSION.						
Present Terminus to Bedford Road.						
Albert H. Newman, Award for Land	\$2,850	00				
Jas. H. Metcalfe and C. H. Greene,						
Award for Land....	75	00				
Unwin, Browne, & Sankey, Surveying	14	75				
			2,939	75		
GERRARD STREET EXTENSION.						
Logan Avenue to Greenwood's Line.						
John Pape, Award for Land ..	\$8,882	00				
John Fogarty, "	4,500	00				
Geo. S. Macdonald, "	4,200	00				
Patrick Mahoney, "	2,646	00				
Henry Callendar, "	2,415	00				
Thomas Hastings, "	2,010	00				
Geo. Leslie & Son, "	650	00				
Patrick Fogarty, "	210	00				
Mary A. Flynn and others, Award						
for Land	200	00				
Ambrosia Rudd, Award for Land ...	12	00				
"World" Printing Co., Advertising	10	50				
"Globe" " "	10	00				
"Telegram," " "	8	25				
"Mail" " "	7	50				
"News" " "	7	00				
"Empire" " "	5	25				
Thomas Beatty, Bricks	302	75				
E. Terry, Cement	290	00				
W. Hall & Son, Cement.....	65	00				
R. West, Sand.....	58	90				
Bryce Bros., Lumber.....	26	20				
Rice Lewis & Son, Hardware.....	11	85				
Withrow & Hillock, Woodwork....	3	50				
Toronto Street Railway Co., Car						
Tickets	1	00				
Unwin, Browne, & Sankey, Survey-						
ing.....	36	00				
Wm. Jones, on Account of Contract.	3,881	41				
Sundry laborers	1,068	62				
			31,518	73		
HAMILTON STREET EXTENSION.						
Present Terminus to Paul Street.						
Interest on Advances			42	79		
MACPHERSON AVENUE EXTENSION.						
Present Terminus to Avenue Road.						
Thomas Nightingale, Balance of Award for						
Land			377	06		
Carried forward.....	60,116	36	646,120	78	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	60,116	36	646,120	78	1,829,715	50
PEARL STREET EXTENSION.						
<i>Present Terminus to Bay Street.</i>						
Unwin, Browne, & Sankey, Surveying.....		18 50				
SHERIDAN AVENUE EXTENSION.						
<i>Present Terminus to Dundas Street.</i>						
Unwin, Browne, & Sankey, Surveying		25 00				
ST. PAUL STREET EXTENSION.						
<i>Present Terminus to King Street.</i>						
J. & E. Henderson, Award for Land.....	\$4,250	00				
Unwin, Browne, & Sankey, Surveying		4 00				
Interest on Advances.....		119 93				
		<hr/>	4,373	93		
THOMPSON STREET EXTENSION.						
<i>Present Terminus to Davies Avenue.</i>						
Interest on Advances.....		46 65				
TATE STREET EXTENSION.						
<i>Present terminus to Cherry Street.</i>						
Horace Thorne, Award for Land....	\$1,266	35				
Jacob Schmidt, " "		630 00				
Interest on Advances.		76 88				
		<hr/>	1,973	23		
WALTER STREET EXTENSION.						
"Telegram," Advertising.....	\$	6 00				
Unwin, Browne, & Sankey, Surveying		5 00				
Interest on Advances.....		235 91				
		<hr/>	246	91		
HIGH PARK ROAD OPENING.						
<i>Lake Shore Road to High Park Avenue.</i>						
Unwin, Browne, & Sankey, Surveying		2 00				
LEADER LANE WIDENING.						
<i>Colborne Street North to a Lane.</i>						
R. Dinnis, on Account of Contract..	\$	45 00				
Unwin, Browne, & Sankey, Surveying		6 00				
		<hr/>	51	00		
<i>Carried forward</i>	66,853	58	646,120	78	1,829,715	50

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	66,853	58	646,120	78	1,829,715	50
LOGAN AVENUE WIDENING.						
<i>Queen Street to Danforth Road.</i>						
Wm. Cathro, on Account of Contract	\$4,836	73				
Wm. Booth, J. Jones and Ira Bates, Executors Estate J. H. Booth, Award for Land	400	00				
Taylor Butler, Award for Land	199	60				
A. McLean Howard, Clerk of No. 1 Division Court in Suit Sparkhall v. City	65	00				
Toronto Street Railway, Car Tickets	2	66				
Sundry laborers	21	95				
Interest on Advances	1,111	88				
			6,637	82		
MANNING AVENUE WIDENING.						
<i>College Street to Bloor Street.</i>						
Geo. A. Stimson, Award for Land	200	00				
MOUTRAY STREET WIDENING AND EXTENSION.						
<i>Brock Avenue to Sheridan Avenue.</i>						
Chas. S. Denison, Award for Land	\$1,100	00				
Mary Atkinson, "	293	33				
Wm. Taylor, "	610	00				
E. Leadley & Co., "	290	00				
Annie M. Britton, "	578	00				
Unwin, Browne & Sankey, Surveying	13	25				
Interest on Advances	83	94				
			2,968	52		
SHIRLEY STREET WIDENING AND GRADING.						
<i>Brock Avenue to Jamieson Avenue.</i>						
George Kent, Award for Land	\$ 282	50				
Bridget Gilmour, "	100	00				
Bernard Gaynor, "	80	00				
Michael Curran, "	99	33				
Interest on Advances	29	45				
			591	28		
SULLY STREET WIDENING.						
Ontario Investment and Loan Co., Award for Land	\$1,630	79				
Interest on Advances	32	17				
			1,662	96		
<i>Carried forward</i>	78,914	16	646,120	78	1,829,715	50

146

DISBURSEMENTS.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	78,914	15	646,120	78	1,829,715	50
COLLEGE STREET STRAIGHTENING.						
<i>Givens Street to a point 1,000 feet easterly, or between Lots 21 and 22.</i>						
Industrial Loan and Investment Co., Award for Land	\$4,651	14				
Jane Prittie and others, Award for Land	4,316	66				
James Gormley, Award for Land....	1,567	68				
W. A. Reeve, Law costs	94	00				
Frank Cayley, Valuators fees.....	30	00				
E. J. Jarvis, "	30	00				
Robinson & Boulton, "	30	00				
H. S. Mara, "	30	00				
G. M. Evans, "	20	00				
Jane Prittie, Interest on Award....	14	00				
C. Brown, Cab hire.....	1	50				
Unwin, Browne & Sankey, Surveying	9	00				
	10,793	98				
JARVIS STREET IMPROVEMENTS.						
<i>Queen Street to Bloor Street.</i>						
A. W. Godson, Balance of Contract.	\$11	73				
"Telegram," Advertising.....	8	00				
	19	73				
			89,727	87	735,848	65
MARKET REPAIRS.						
CLEANING.						
Sundry carters and laborers, Cleaning Mar- kets			3,702	32		
REPAIRS, ALTERATIONS, ETC.						
<i>St. Lawrence Market and Arcade.</i>						
W. A. Reid, Repairs to Eave Trough.....	45	05				
H. S. Alexander & Son, Painting Fountain....	31	80				
H. Williams, Repairs to Slate Roof.	25	41				
G. Snarr, Attending Scales.....	20	00				
Unwin, Browne, & Sankey, Surveys, etc.....	8	00				
Sanderson & Pillow, Whitewash Brushes.....	5	50				
J. Pettigrew, Building Butter Stands.....	8	00				
T. Meredith & Co., Hardware.....	3	00				
Bennett & Wright, Plumbing.....	3	60				
R. Moore, General Blacksmithing.....	2	60				
C. Martin & Co., Uniform Clothing, etc., for Constable	40	00				
J. R. Bailey, Fuel.....	12	80				
			205	76		
<i>Carried forward</i>			3,908	08	2,565,564	15

	\$	c.	\$	c.	\$	c.
Brought forward.....			3,908	08	2,565,564	15
St. Andrew's Market.						
T. & S. Baldwin, Lumber.....	16	80				
C. Wilson & Son, Repairs to Scales.....	14	55				
H. & E. Finn, Plumbing.....	11	30				
W. A. Reid, Eave Trough.....	73	05				
W. J. Guy, Plumbing.....	4	11				
Byron & Ryan, Chairs.....	6	75				
Dominion Government, Inspecting and Test- ing Scales.....	5	50				
L. Duncan, Uniform Clothing for Constable..	28	00				
			160	06		
Church Street Scales.						
C. Wilson & Son, Repairs to Scales.....	16	10				
Dominion Government, Inspection of Scales.	14	75				
H. Simmons, Wood.....	6	55				
			37	40		
Cattle Market.						
T. & S. Baldwin, Lumber.....	301	89				
F. B. Hawkes, Gas Fixtures.....	272	42				
H. & E. Finn, Plumbing.....	54	98				
W. H. Lake, Hose, Nails, etc.....	46	75				
J. R. Bai ey, Fuel... ..	54	00				
J. Cameron, Hinges, etc.....	13	65				
"Globe" Subscription to 4th February, 1889.	5	00				
"Mail" " 13th " "	4	00				
J. & J. W. Dunn, Compensation for Sheep killed.....	28	00				
Toronto Lime Co., Lime.....	7	80				
D. Walker, Advertising lost Steer.....	1	08				
Bell Telephone Co., Rent of Instrument to 1st March, 1889.....	75	00				
Toronto Electric Light Co., Lighting Cattle Market.....	217	25				
Walks and Gardens Fund, Rent of Cattle Market Grounds to 31st December, 1888...	1,275	00				
Dominion Government, Inspecting and Test- ing Scales.....	7	00				
			2,363	82		
SUNDRIES.						
Water Works Department, Water supply to the several Markets for 1888.....	369	00				
R. Gray, Nightwatchman, Special Grant on account of sickness.....	100	00				
C. Boeckh & Son, Brushes and Brooms sup- plied sundry Markets....	55	33				
T. McConnell, Fuel supplied sundry Markets 1887.....	36	70				
T. O'Brien, Stove, &c.....	23	95				
T. Tyler, Auctioneer's Fees, Sale of Market Fees.....	25	00				
Henry & Donald, General Blacksmithing.....	1	35				
Sundry Persons, Sawdust for Stallion Show...	30	62				
			641	95		
Carried forward.....			7,111	31	2,565,564	15

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			7,111	31	2,565,564	15
CATTLE MARKET ALTERATIONS AND IMPROVEMENTS.						
T. & S. Baldwin, Lumber.....	1,878	59				
Grand Trunk Railway Co., Lumber for Platform at Cattle Market.....	486	82				
J. Pettigrew, Building Hay Shed.....	254	00				
W. H. Lake, Hardware, Nails, Spikes.....	184	28				
Henry & Donald, Hinges, Bolts, etc.....	47	05				
W. W. Jackson, Hinges, Hooks, etc.....	50	64				
F. B. Hawke, Hydrants, Plumbing	137	52				
Ardagh & Leonard, Cedar Posts.....	70	40				
A. W. Golsen, Cedar Posts	37	75				
H. Harrington, Paper Hanging, Painting, &c., Care akers House.....	129	92				
John Cracknell, Lathing and Plastering.....	44	75				
Robinson & Boyd, Felt Roofing.....	196	16				
R. J. Boulton, "	28	20				
W. T. Stewart, "	10	76				
R. Carroll, Drain Pipe..	17	00				
E. Dollery, Removing Caretakers House and raising Weigh House	145	00				
J. B. Matson & Co., Stone Foundation for Scales	265	99				
Gurney & Ware Scale Co., New Scales.....	484	00				
Ardagh & Leonard, Curbing for Scales	15	13				
Dominion Government, Inspecting and testing Scales.....	19	25				
A. Montgomery, Corner Irons.....	8	00				
Young & Patterson, Water Troughs.	85	00				
Sundry Labourers, etc.....	2,332	49				
			6,928	70		
					14,040	01
MISCELLANEOUS.						
CARE AND MAINTENANCE OF FOUNDLING INFANTS AND CONVALESCENT HOSPITAL PATIENTS.						
Infants' Home, Care of Foundling Infants....	748	73				
Convalescent Home, Maintenance of Convalescent Hospital Patients	872	48				
Girls' Home Infirmary, Maintenance of Patients	294	35				
Hospital of St. John the Divine, Maintenance of Patients.....	23	80				
E Taylor, Meals and Medicine for Indigent Persons.....	19	60				
Dr. L. Pickering, Medicine for Indigent Persons... ..	14	20				
Mrs. M. E. Wood, Care of Foundling Infant...	5	00				
Miss Lizzie Aldridge, Care of Foundling Infant	5	00				
			1,983	16		
CONVEYANCE OF DESTITUTE PERSONS PER RAILWAY, ETC.						
Grand Trunk Railway Co.....	437	83				
Canadian Pacific Railway Co.....	73	80				
<i>Carried forward</i>	511	63	1,983	16	2,579,604	16

	\$	c.	\$	c.	\$	c.
Brought forward.....	511	63	1,983	16	2,579,604	16
Northern & North Western Railway Co.....	30	75				
Chicago & Grand Trunk Railway Co.....	6	00				
Niagara Navigation Co., Steamboat Passes....	7	40				
D. Milloy, Steamboat Passes	4	00				
Sundry Persons. Allowance for Assistance rendered Destitute Immigrants.....	144	25				
			704	03		
POSTAGES AND TELEGRAMS.						
Sundry Persons, Postage Stamps, etc.....	248	70				
Great North-Western Telegraph Co., Telegrams	174	19				
Canadian Pacific Telegraph Co., Telegrams....	19	41				
			442	30		
CAB AND EXPRESS HIRE.						
Sundry Cab and Express Owners.....			1,123	55		
EXPENSES CONNECTED WITH COURTS OF REVISION.						
J. Holderness, Refreshments.....	85	60				
J. T. Jones, High Constable, Special Services.	5	10				
J. C. Taylor, County Constable, Special Services	25	70				
			116	40		
BILL STAMPS, ETC.						
Lloyds, Barnetts & Bosanquet's Bank, London, England, Bill Stamps, etc.....	132	58				
Bank of Montreal, London, England, Bill Stamps.....	15	57				
			148	15		
TEMPORARY CLERICAL ASSISTANCE.						
G. B. Wilson, Stenographer, City Clerk's Office	318	34				
J. R. Humphrey, Services in City Clerk's Office..	404	35				
I. Cowan, " " ..	392	50				
J. Young, " " ..	383	04				
W. J. Kennelly, " " ..	359	16				
E. Taylor, " " ..	318	00				
A. R. Taylor, " " ..	314	25				
T. Church, " " ..	295	68				
R. C. Wilson, " " ..	279	94				
J. R. Hay, " " ..	255	31				
D. Allward, " " ..	218	07				
M. Smythe, " " ..	150	00				
G. Smedley, " " ..	148	00				
F. W. Boustead, " " ..	119	64				
J. Thompson, " " ..	118	50				
R. C. Wylie, " " ..	94	95				
P. J. Thomas, " " ..	91	35				
R. Hazelton, " " ..	91	00				
Carried forward.....	4,352	08	4,517	59	2,579,604	16

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	4,352	08	4,517	59	2,579,604	16
C. Callaghan, Services in City Clerk's Office..	51	00				
J. Forster, " " ..	44	74				
J. M. Gill, " " ..	44	50				
Jos. Harton, " " ..	44	00				
Thos. Wilson, " " ..	32	37				
J. McClure, " " ..	32	00				
J. J. Mallon, " " ..	30	00				
J. Miller, " " ..	21	16				
R. J. Bell, " " ..	17	00				
F. J. Roche, " " ..	10	00				
A. S. Lawson, " " ..	8	00				
J. Clark, " " ..	7	20				
Thos. Stone, " " ..	7	00				
J. Booth, " " ..	7	00				
F. T. Burgess, " " ..	1	30				
S. Westman, " " ..	1	00				
R. Harris, " " ..	1	00				
F. Blatherwick, " " ..		50				
Sundry Persons, Delivering Notices.....	1	00				
A. E. Black, Services in Treasurer's Office....	593	88				
J. Hutchinson, " "	588	53				
R. W. Clewlo, " "	582	30				
A. Browne, " "	526	50				
H. Jackson, sr., " "	437	20				
H. C. Light, " "	189	75				
W. F. Fleming, " "	108	00				
F. Booz, " "	102	00				
C. Hartman, " "	100	65				
F. W. Poustead, " "	91	98				
J. W. Paul, " "	90	00				
H. Jackson, jr., " "	71	35				
W. Noad, " "	56	88				
G. V. Bailey, " "	44	00				
H. Gilby, " "	32	33				
R. Petman, " "	4	00				
C. Pendrick, Stenographer, City Solicitor's Office.....	20	00				
H. H. Douglas, Services City Solicitor's Office.	14	50				
R. S. Chappell, " " " ..	5	00				
T. Pinkney, " " " ..	2	50				
Miss McVitty, Services Mayor's Office.....	386	00				
S. Baird, " " ..	290	00				
J. W. Evans, " " ..	40	00				
R. McIntyre, Services Acting Messenger.....	396	00				
W. S. Denroche, " " ..	76	25				
Sundry Tax Collectors, Allowances for making out Tax Bills, 1888	432	35				
			9,994	80		
SUNDRIES.						
The Mayor and Sundry Members of Council, Expenses of Députations to Montreal and Ottawa on Civic Business.....	840	25				
Hon. J. B. Robinson, Expenses to London, England as the City's representative at Meetings of Board of Directors of Northern Railway Company	836	67				
<i>Carried forward</i>	1,676	92	14,512	39	2,579,604	16

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,676	92	14,512	39	2,579,604	16
J. Ridout, Registrar County of York Abstracts and Entries <i>re</i> Portions of St. Paul's, St. Stephen's, and St. Mark's Wards, recently Annexed to City.....	686	80				
Unwin, Browne, & Sankey, Description of Annexed Territory.....	142	00				
W. Brown, Preparing Statement of that portion of Township of York recently annexed to the City.....	20	00				
W. A. Clarke, Clerk York Township, Revising Statement, &c., of Territory Recently Annexed to the City.....	5	00				
John Blevins, City Clerk, Fees for Registration of Births, Marriages, and Deaths, under Cap. 36, Sec. 26. R. S. O. to 30th June, 1888, Funded to the City as per Page 22 of this Statement, Contra.....	408	70				
W. J. Turner, Gratuity of One Year's Salary as Collector of Taxes for St. Andrew's Ward, for long and faithful Services.....	675	00				
Geo. Kimber, sr., Retiring Allowance of Three Months Salary.....	350	00				
Royal Humane Society, London, City's Grant for 1888, £5.....	24	35				
Ontario Artillery Association, Grant for 1888.....	10	00				
W. G. Mutton, Secretary Ontario Rifle Association, Grant to Prize List, 1888.....	10	00				
E. Taylor, Expenses attending National Conference of Charities at Buffalo, Boston, etc.	122	00				
J. J. Kelso, Treasurer Fresh Air Fund, Grant to Provide Free Excursions for Destitute Children of City.....	50	00				
R. Bond for Use of Ambulance.....	151	25				
J. Eastwood & Son, <i>re</i> late Ald. Love's Funeral	60	03				
W. H. Canniff, Medical Health Officer, Expenses to Niagara <i>re</i> Diseased Peaches.....	10	00				
C. H. Rust, Expenses to New York, &c., on Civic Business.....	82	70				
J. Oliver, Refund of money paid in error at Tax Sale, 1877.....	22	37				
J. Bricken, Fitting up St. Mark's Hall for Electors.....	1	75				
Wright & Co., Fitting up Collector's Office, St. Andrew's Hall.....	16	70				
J. Riddell, Fitting up Collector's Office, St. Lawrence Hall.....	9	00				
J. S. Bengier, Fitting up Collector's Office, St. Mark's Hall.....	1	58				
J. Partridge, Wire Railing for Collector's Office, St. Lawrence Hall.....	6	75				
Cook & Bunker, Self-dating Stamps for Collectors.....	40	00				
Sundry Tax Collectors. &c., Allowances for postage stamps, &c.....	67	00				
H. Jackman, Bill Posting.....	375	50				
Miss E. Shaw, Engrossing Resolutions.....	150	00				
J. G. Owen, Illuminating Addresses.....	260	00				
Wm. Revell, " ".....	20	00				
J. G. Ramsay & Co., Frames for Addresses....	6	00				
<i>Carried forward</i>	5,461	40	14,512	39	2,579,604	16

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	5,461	40	14,512	39	2,579,604	16
G. Bengough, Typewriters, &c., for City Clerk's and Treasurer's Offices.....	248	75				
C. C. Taylor, 300 Copies of "City of Toronto Called Back"	304	42				
Imperial Bank, Copy "Stock Values," etc....	7	75				
H. J. Morgan, Ottawa, per Ontario Bank, for three copies "Dominion Annual Register and Review" for 1886.....	9	10				
Rowell & Hutchinson, Manual and Sundries for City Clerk.....	3	10				
Carswell & Co., Copies Assessment and Muni- cipal Acts.....	2	50				
R. L. Polk & Co., Directories for 1888.....	150	00				
Map and School Supply Co., Mounting Maps.	74	80				
Canadian Business University, Shorthand Books	1	00				
The Copp Clark Co., Rebinding, Mounting Plans, e c.....	3	75				
S. R. G. Penson & Co., Maps of City	33	75				
Commander J. P. Cheyne, on Account of Photographic Views of Toronto, presented to the Queen.....	40	00				
C. Lindsey, City Registrar, Registering City By-laws, etc.....	37	70				
T. Sanderson, Initialing Debentures.....	5	00				
J. K. Leslie, Preparing Voters' Lists for Rose- dale.....	20	00				
J. J. Kelso, Stenographic Report <i>re</i> Univer- sity Conference	10	00				
Beverley Robinson, Commission on Accounts paid in New York.....	3	00				
Bank of Toronto, Sundry Charges	2	33				
J. Ryan, Services <i>re</i> Ferry Boat Test	5	00				
A. Browne, Copying Police Estimates	2	00				
G. Guest, Preparing Estimate	2	00				
J. H. Menzies, Special Audit and Report <i>re</i> Consumers' Gas Co.....	170	00				
Great North Western Telegraph Co., Mes- senger Service.....	30	20				
Electric Dispatch Co., Messenger Service	80	95				
Bell Telephone Co., Messages	90					
"Globe," Daily, Subscription to 12th January, 1889, various City Offices.....	15	00				
"World," Subscription to 1st January, 1889, various City Offices	6	00				
"Mail," Daily, Subscription to 1st January, 1889, Treasurer's Office.....	4	00				
"Monetary Times," Subscription (two years) to 1st January, 1889.....	4	00				
Warwick & Son, Subscription "Ontario Ga- zette"	3	20				
Thos. Church, Copies of "Ontario Gazette"...	50					
"Counterfeit Detector," Subscription to 1st August, 1890.	6	00				
Toronto Street Railway Co., Car Tickets, various City offices.....	39	00				
J. W. Evans, Street Car Tickets	2	00				
J. M. Blackburn, Blotter Baths for City Clerk's Office.....	7	00				
<i>Carried forward</i>	6,796	10	14,512	39	2,579,604	16

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	6,796	10	14,512	39	2,579.604	16
R. J. Cooper, Brackets, Letter Box, Carpenter work in City Clerk's Office	17	60				
Wm. Bell, Allowance for Postage Stamps.....	37	00				
J. W. Somers, Sundries, City Clerk's Office ...	13	00				
M. Evans, Sundries, City Clerk's Office.....	2	00				
Brown Bros., Sundry Office Requisites.....	18	55				
G. F. Dow, Date stamps, Repairs, &c.	13	50				
R. H. Cox, Date Stamp	1	25				
C. Gripton, Rubber Stamps, etc.....	2	25				
The Schlicht Field Co., Letter Fyles, etc.....	8	35				
Grand & Toy, Letter Fyles.....	2	10				
Herdman & Keith, Newspaper Fyles.....	4	00				
P. C. Allen, Newspaper Fyles	2	25				
A. J. Henderson, Carbon Paper, etc.....	8	40				
Cyclostyle Co., Paper, Oil, and Ink,.....	4	30				
R. Rouse, Telephone Pads, Paper, etc.....	3	00				
H. Martin, Pencil sharpeners.....		40				
W. G. Flight, Cards <i>re</i> Registration of Births.	2	00				
James Pape, Flowers, Stallion Show.....	1	50				
A. Coyell, Cupboard for Auditors' Room. Newspaper Fyles	23	50				
R. Morrison, Repairs to Clock.....	5	00				
C. Rogers & Sons, Office Stools.....	5	25				
T. Thompson & Son, Rug	5	00				
Cropper & Duke, Shelving.....	3	75				
F. B. Gullet, Marble Mallet.....	2	50				
Bache & Co., Covering Chairs	2	60				
A. A. Merrick, Self-lighting Gas Burner	1	50				
C. Cooper, Painting Letter Box.....	1	50				
W. R. Hughes, Voucher Boxes.....	1	00				
E. Westman, Tin Box, Locks, Repairs, etc....	40	10				
J. & E. Roberts, Keys, Locks, Repairs, &c....	20	05				
W. J. Whitten & Co., Galvanized Iron Boxes, &c.....	14	90				
The E. Harris Co., Paints, &c , for Engineer's Office	14	05				
T. Meredith & Co., Hardware.....	5	83				
J. Hutchinson, "		60				
Elliott & Co , Twine, Soap, etc.	3	97				
J. A. Gibbons & Co., Brush, Comb, etc.	4	92				
H. Miller & Co., Brushes, Comb, Soap, etc....	4	90				
C. D. Daniels, Soap, etc.....	1	30				
J. Lane & Co., Laces.....		75				
J. B. Thompson, Laces		70				
Lyman Bros. & Co , Sponges		80				
M. Stern, Whisks		65				
Toronto Coffee House Association, Refresh ments	45	59				
J. Cox & Son, Refreshments.....	3	85				
J. Staneland, "	1	50				
Sundry Clerks, "	5	25				
W. F. Britton, Extra Expenses for Polling Booth	4	00				
T. Allchurch, Services looking after furnaces, &c.....	16	00				
Mrs. C. Harris, Cleaning new offices, Water Works Department	11	00				
G. Kimber, sr., Cleaning Council Chamber....	3	00				
Mrs. Woods, Cleaning Police Court Buildings.	3	00				
<i>Carried forward</i>	7,195	86	14,512	39	2,579,604	16

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	7,195	86	14,512	39	2,579,604	16
F. Kirkham, Services, City Hall	1	00				
R. McIntyre, Posting notices		50				
J. Sherring, Express hire, cartage, &c.	19	50				
W. K. Colville, Express hire	1	50				
Canadian Express Co., Charges on parcel.....		60				
P. O. Commission on money order.....		30				
			7,219	26		
RECEPTION OF GOVERNOR-GENERAL AND OTHER DISTINGUISHED VISITORS.						
J. G. Owen, Illuminating addresses to Governor-General.....	125	00				
H. A. Collins, Torches, Flags, &c., for Reception of Governor-General	385	05				
J. Bailey, for Services of Citizens Band at Reception of Governor-General.....	80	00				
J. Waldron, for Services of Royal Grenadiers Band at Reception of Governor-General	40	00				
Heintzman's Band, Services at Reception of Governor-General	30	00				
H. S. Alexander & Son, Decorating Shield, etc., <i>re</i> Reception of Governor General.....	19	90				
Cab Hire, etc., <i>re</i> Reception of Governor-General, Sons of Temperance, London City Council, Troy Firemen, etc.....	643	60				
Mrs. W. Wright, Flowers.....	43	10				
W. A. Murray & Co., Gloves, Ribbon, Making Badges, &c.	20	92				
R. Norman, Services <i>re</i> Reception Committee	5	50				
F. Smith, Decorating Pavilion.....	15	00				
Alfred Phypers, Decorating Pavilion.....	7	00				
J. Cleghorn & Son, Flags.....	14	50				
J. Kay & Son, Use of Carpet	15	00				
National Manufacturing Co., Rent of Camp Stools	7	00				
Bingham & Webber, Cards of Invitation.....	5	00				
P. G. Close, Hire of Steamer "Hastings" for Sons of Temperance.....	75	00				
J. Milne & Co., Rent of Tent <i>re</i> reception of London City Council.....	8	00				
Robinson & Heath, Brokers, Fees <i>re</i> Troy Firemen's Band... ..	2	00				
Withrow & Hillock, Lumber, etc.....	5	83				
Joseph Fox, Express Hire.....	6	50				
G. Dean, Refreshments.....	45	70				
G. Coleman, "	49	45				
M. Keachie, "	73	00				
J. Good & Co., "	29	39				
			1,751	44		
PROPERTY.						
COURT HOUSE.						
E. J. Lennox, Architect's Fees	2,500	00				
"Mail," Advertising.	672	80				
"Globe," "	152	50				
<i>Carried forward</i>	3,325	30			2,603,087	25

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	3,325	30	.....		2,603,087	25
"Evening Telegram," Advertising	82	50				
"Empire," "	77	50				
"World," "	52	50				
"News," "	45	00				
"Canadian Architect and Builder," Advertising	13	00				
J. Y. Reid, Printing	99	50				
J. Naismith, Balance for Excavating.....	264	00				
W. S. Smith, Repairs to 52 and 54 Queen St. and other Buildings.....	123	57				
Expenses of Deputation visiting Canadian Towns to Examine Stone, including Expert Fees.....	288	70				
J. Isaac, Expert Fees <i>re</i> Stone	80	00				
W. L. Marchmont & Co., Removing Night Soil	35	38				
Phoenix Insurance Co., Premium on Policy for \$2,500 on "Lennox House" Portion of Court House Property on Queen Street West, 3 years, to 19th October, 1891 \$	50	00				
Phoenix Insurance Co., Premium on Policy on Court House Property above mentioned, to 19th October, 1888.....	19	50				
	69	50				
Royal Insurance Co., Premium on Policy for \$2,500 covering Buildings Court House Block Nos. 38, 40, 40½ Queen Street West, to 19th Oct., 1888	19	50				
Fire Insurance Association, Premium on Policy for \$6,038, covering Buildings Court House Block for 3 years to 19th Oct., 1891.	120	76				
Northern Insurance Co., Premium on Policy for \$6,038, covering Buildings Court House Block for 3 years to 19th October, 1891	120	76				
Imperial Insurance Co., Premium on Policy for \$6,038, covering Buildings Court House Block for 3 years to 19th October, 1891	120	76				
				4,938	23	
CITY REGISTRY OFFICE ENLARGEMENT.						
G. Boxall, Pigeon holes.....	1,213	75				
W. Hamblin, Masonry work	1,131	34				
H. Pim, Iron work	898	56				
S. Meadows, Plumbing	812	25				
Schlicht Field Co., Iron vault fittings.....	432	00				
M. O'Conner, Painting, &c.....	310	95				
R. J. Stanley, Painting	85	00				
J. Shanklin, Carpenter work.....	399	72				
M. J. Hynes & Bro., Plastering	158	00				
G. Duthie & Son, Gravel roofing.....	25	00				
Wheeler & Bain, Galvanized iron work.....	59	00				
Sundry Laborers	122	01				
W. G. Storm, Architect's fees.....	145	25				
				5,792	83	
CITY REGISTRY OFFICE (GENERAL MAINTENANCE).						
Brown Bros., Blank Books, Stationery, etc...	1,283	25				
C. Lindsey, to pay for Index Volume, Copies of Plans, etc.....	523	60				
<i>Carried forward</i>	1,806	85		10,731	06	2,603,087 25

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,806	85	10,731	06	2,603,087	25
Warwick & Son, Blank Books, etc	319	00				
J. R. Bailey & Co. Fuel	144	00				
T. McConnell & Co., Fuel	30	67				
Toronto Gas Stove Co., Gas Lamps	103	50				
S. Meadows, Removing Coil Pipes	35	00				
Ryrie Bros., Office Clock	35	00				
J. M. Blackburn, Desks	125	00				
A. O. Andrews & Co., Chairs	21	00				
King & Yorston, Chairs and Desks	7	20				
G. Boxall, Mica for Stoves	3	75				
Labor	1	25				
A. Gowler, Rent of Temporary Offices to 10th March, 1888	90	00				
Consumers' Gas Co., Gas Supply to 31st December, 1888	75	89				
Water Works Department, Water Supply 1888	20	00	2,818	11		
DRILL SHED SITE.						
D. M. Defoe, Valuator's fees	200	00				
Robinson & Boulton, Valuator's fees	200	00				
A. Downey, Stenographer's fees	420	80				
C. Lindsey, City Registrar's Fees for searching titles	30	75				
E. Gegg, Serving notices	106	00				
			957	55		
NORTH-WEST FIRE HALL SITE, OSSINGTON AVENUE.						
W. Mortimer Clark & Gray, Solicitors for Toronto Land & Investment Corporation, Purchase of Site			2,647	50		
ST. LAWRENCE MARKET ALTERATIONS AND IMPROVEMENTS.						
Douglas Bros., Galvanized Iron Work	1,500	00				
A. Weller & Co., Carpenter Work	800	00				
T. Cannon, jr., "	500	00				
Strickland & Symons, Architects' Fees	350	00				
			3,150	00		
POLICE COURT BUILDINGS, COURT STREET.						
Frank W. Wheeler, Amount of Contract for Steam Heating	1,603	80				
W. L. Huddart, Amount of Contract for Carpenter Work	4,022	00				
A. R. Denison, Architect's Fees	279	45				
			5,905	25		
ESPLANADE.						
C. Robertson, on Account of Scows	800	00				
Medlar & Arnott, Breastwork Brock Street, Repairs to Dock, Pike Poles, etc	225	82				
James Alison, Uniform for Esplanade Con- stable	63	00				
<i>Carried forward</i>	1,088	82	26,209	47	2,603,087	25

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,088	82	26,209	47	2,603,087	25
D. Pike, Life Buoys.....	59	75				
P. Freyseng, ".....	15	00				
H. S. Alexander & Son, Lettering Life Buoys	1	50				
J. Sheppard, Delivering Buoys.....	5	00				
F. May, Collecting Buoys.....	1	50				
F. Passmore, Surveying Water Lots.....	10	00				
T. Thompson & Son, Towels for Morgue.....	4	00				
W. J. Hammond, Cap for Constable.....	3	00				
W. McDowell, Supply Hooks.....	17	25				
Sundry Laborers.....	35	39				
G. C. Williams, Services as Acting Inspector...	33	00				
Geo. Williams, Salary as Esplanade Inspector to 31st December, 1888.....	650	00				
			1,924	21		
PUBLIC BUILDINGS.						
GENERAL ALTERATIONS, REPAIRS, SUPPLIES, ETC., TO PUBLIC BUILDINGS.						
<i>City Hall Alterations, (West Wing).</i>						
H. Davis, In full of Contract for Alterations to West Wing.....	\$3,105	70				
G. Guest, on Account of Contract for Steam Heating.....	600	00				
H. G. Paull, Architect's Fees.....	200	00				
J. M. Blackburn, Desks....	154	00				
S. Hamburger & Co., Gas Fitting...	32	00				
John Wood, Window Blinds.....	25	00				
King & Yorston, Furniture.....	63	00				
			4,179	70		
<i>City Hall Alterations, Water Works Offices.</i>						
J. M. Blackburn, Desks.....	\$	145 50				
J. Little, Plastering.....		39 95				
H. Davis, Glass Partition.....		25 00				
			210	45		
<i>City Hall, Repairs, &c.</i>						
Walks and Gardens Fund, Ground Rent, City Hall Building site to 31st December, 1888....	\$1,236	00				
S. Meadows, Amount of Contract for closet, Mayor's office.....	105	00				
H. S. Alexander & Son, Painting, &c	289	02				
Bennett & Wright, Plumbing, &c...	55	25				
Fiddes & Hogarth, Plumbing.....	11	63				
J. Ritchie, Plumbing.....	1	50				
Withrow & Hillock, Carpenter work, &c.....	260	11				
J. B. Baker, Carpenter work.....	89	75				
Wilson & Howard, Carpenter work.	78	00				
D. M. Kimmings, Carpenter work...	48	90				
<i>Carried forward</i>	\$2,175	16	4,890	15	28,133	68
					2,603,087	25

		\$	c.	\$	c.	\$	c.
Brought forward.....	\$2,175 16	4,390	15	28,133	68	2,603,087	25
J. Pettigrew, Carpenter work.....	80 00						
Cropper & Duke, Carpenter work...	36 20						
G. Boxall, Grates, &c.....	186 10						
H. A. Collins, Stoves, &c.....	47 18						
C. S. Macdonald, Grate stove, &c...	25 75						
T. N. Hopkins, Sweeping chimneys.	13 30						
R. Harrington, Sweeping chimneys	1 75						
J. Kay & Co., Carpets for various offices.....	74 35						
J. O'Malley, Upholstering chairs....	29 20						
T. McInerney, Chairs, &c	27 00						
L. Rawlinson, Desk	3 50						
H. Davis, Repairs to Book Case.....	3 30						
Matthews Bros. & Co., Hanging Pictures	3 10						
Estate Glover Harrison, Pitcher, etc.	3 50						
W. H. Sparrow, Brass fire irons.....	8 50						
Estate Petley & Petley, Cotton	4 67						
J. Wood, Window blinds	10 10						
J. C. Graham, Ice	35 00						
J. Underwood & Co., Carbon paper.	12 00						
J. & J. Taylor, New locks, keys, &c.	39 00						
J. & E. H. Roberts, Locks, keys, &c.	8 60						
D. Pipe, Taking down Awnings	1 50						
C. D. Daniels, Toilet soap.....	7 75						
E. K. Scoley, Soap.....	5 75						
Wheeler & Bain, Coal Oil, &c.....	1 25						
Firstbrook Bros, Sawdust.....	40						
J. Poucher, Rent of caretaker's house.....	40 00						
J. Haley, Removing housekeeper's effects	4 90						
Toronto Electric Light Co., Lighting Council Chamber.	15 00						
J. Rose, Express hire	12 25						
W. Shannon, Material for Cleaning Brasswork.....	2 50						
Mrs. C. Harris, Cleaning new Offices	2 25						
Bell Telephone Co., Rent of Instru- ments in Various Offices	250 00						
		3,170	81				
St. Andrew's Hall.							
H. & E. Finn, Plumbing	\$ 8 03						
W. J. Guy, Plumbing.....	1 20						
J. Constable, Repairs to Furnace ...	6 30						
Dosser Cowan, Sweeping Flues.....	3 25						
C. E. Vardon, Soap	4 20						
				22	98		
St. Lawrence Hall.							
R. Duffin, Flag.....	\$ 35 00						
Withrow & Hillock, Lumber.....	28 60						
N. L. Piper & Co, Lamps, Globes, &c.	22 25						
S. D. Douglas & Co., Paint.....	3 00						
J. Wright, Plumbing.....	1 00						
Carried forward.....	89 85	7,583	94	28,133	68	2,603,087	25

		\$	c.	\$	c.	\$	c.
Brought forward.....	\$ 89 85	7,583	94	28,133	68	2,603,087	25
H. Williams & Co., Repairs to Roof.	11 20						
F. Stevenson, Repairs to Bell, &c...	4 50						
Wheeler & Bain, Repairing Pipes, &c.....	3 75						
O. Hayes, Repairs to Flags.....	1 50						
Geo. Boxall, Putting up stoves, &c.	13 70						
Laborers, removing Seats.....	1 75						
		126	25				
St. Mark's Hall.							
John Fryer, in full of Account for Alterations, &c.....	\$284 30						
H. Keely, Caretaker, Salary.....	100 00						
		384	30				
St. Paul's Hall.							
W. L. Huddart, Carpenter work, &c.	\$41 10						
J. Clewes, Plumbing, &c... ..	14 15						
T. N. Hopkins, Cleaning flues.....	12 00						
J. W. Oram, Cleaning Eave trough.	5 75						
		73	00				
The Morgue.							
H. Dandy, Painting.....	\$ 50 00						
Withrow & Hillock, Lumber.....	5 12						
Wheeler & Bain, Galvanized Iron Chimney Pots.....	4 70						
T. Meredith & Co., Hardware.....	4 75						
C. D. Daniels, Carbolic Acid.....	3 50						
Sundry Laborers.....	13 80						
		81	87				
No. 1 Police Station, Court Street.							
Bennett & Wright, Plumbing, etc... \$	631 16						
Geo. Guest, Steam Pipes, etc.....	207 90						
Geo. Boxall, Stoves, Mica, etc.....	56 90						
Wheeler & Bain, Mica, etc.....	28 38						
J. McKnight, Drain.....	24 18						
Withrow & Hillock, Trestles and Benches	11 30						
H. S. Alexander, Re-glazing, etc....	7 85						
G. McFarlane, Extension Ladder...	6 00						
W. Ashall, Repairs to Clock.....	4 00						
J. E. Ellis, Repairs to Clock.....	1 50						
J. Morrison, Repairs to Steam Guage.....	1 75						
W. Coolahan, Services.....	2 22						
Sundry Laborers.....	76 51						
		1,059	65				
Carried forward.....		9,309	01	28,133	68	2,603,087	25

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	9,309	01	28,133	68	2,603,087	25
<i>No. 1 Police Station—Patrol.</i>						
Withrow & Hillock, Carpenter Work	\$656	58				
J. R. Barron, Galvanized Iron Work	57	17				
J. M. Blackburn, Table.....	9	00				
			722	75		
<i>No. 2 Police Station, Agnes Street.</i>						
J. Wright, Plumbing, etc.....	\$45	15				
Boyd & Hanrahan, Carpenter Work.	22	50				
T. G. Rice, Wire Guards.....	21	00				
Hillock & Kent, Lumber.....	4	97				
Geo. Boxall, Stoves	3	60				
			97	22		
<i>No. 3 Police Station, St. Andrew's Hall, Farley Avenue.</i>						
J. Finn, Plumbing, etc	\$593	85				
W. J. Guy, Plumbing	0	75				
J. Sloan, Carpenter Work.....	140	40				
H. A. Collins, Stoves, etc.....	93	93				
J. H. McKnight, Drain.....	92	03				
Aikenhead & Crombie, Stal Guards.	39	75				
J. Little, Plastering, etc.....	26	55				
Geo. Boxall, New Body for Stove....	14	95				
C. E. Stevens, Repairing Stove, etc.	1	00				
W. M. Adams, Repairs to Closets...	10	69				
Jolliffe & Co., Castors	0	50				
Sundry Laborers.....	3	38				
			1,017	78		
<i>No. 3 Police Station—Patrol.</i>						
J. Sloan, Carpenter Work	\$	115 55				
“ “		110 92				
J. E. Davidson, “		95 84				
J. Mansfield, Painting		146 00				
W. A. Reid, Plumbing.....		34 49				
J. Finn, Plumbing, etc.....		72 86				
J. W. Rymal, Lightning Rods		25 00				
S. Willcock, Lumber, etc.....		75 81				
			676	47		
<i>No. 4 Police Station, Wilton Avenue.</i>						
J. R. Barron, Repairs to Eave Troughs, Mica, etc.....	\$	29 45				
Sundry Laborers.....		5 00				
			34	45		
<i>No. 4 Police Station—Patrol.</i>						
Withrow & Hillock, Carpenter Work .			210	19		
<i>Carried forward</i>	12,067	87	28,133	68	2,603,087	25

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	12,067	87	28,133	68	2,603,087	25
<i>No. 5 Police Station, Yonge Street North.</i>						
J. W. Oram, Drawer Locks.....	\$	6 00				
Bennett & Wright, Plumbing.....		2 60				
		8 60				
<i>No. 6 Police Station, Dundas Street.</i>						
W. Copping, Plumbing	\$	5 97				
S. W. Barker, Re-glazing.....		2 90				
S. R. Watson, Mica.....		1 70				
		10 57				
<i>Bay Street Fire Hall.</i>						
W. Copping, Plumbing	\$	95 58				
C. R. Peterkin, Lumber.....		85 97				
G. Knight, Graining and Painting...		50 15				
R. Carroll, Drain Pipe		49 27				
Aikenhead & Crombie, Gutter Covers		35 00				
G. Boxall, Galvanized Iron.....		9 80				
J. McCausland, Glass.....		7 00				
W. J. Guy, Gas Shades		4 00				
J. Munn, Bell Traps and Grates		3 15				
		339 92				
<i>Berkeley Street Fire Hall.</i>						
Bryce Bros., Lumber.....	\$	62 81				
J. Smith, Graining.....		23 25				
Cobban Manufacturing Co., Mould- ing and Hooks.....		9 06				
C. E. Chandler, Factory Cotton.....		1 35				
Sundry Laborers, Repairing Drain..		11 05				
		107 52				
<i>Bolton Avenue Fire Hall.</i>						
V. E. Ashdown, Paints, etc.....	\$	55 08				
S. Hinder, Graining, etc.....		70 02				
C. H. Beavis, Plumbing.....		42 96				
Thos. McKee, Mounting, etc.....		13 13				
Toronto Hardware Co, Gutter Covers... ..		5 00				
J. Haliburton, Carpenter Work....		1 50				
		187 69				
<i>Central Fire Hall.</i>						
Cooey & Co., Wall Paper, etc.....	\$	45 00				
J. Perkins, Grate Bars for Furnace.		17 75				
W. Jay, Sods.....		15 85				
J. Roberts, Sodding.....		9 20				
<i>Carried forward</i>	\$87 80	12,722 17	28,133 68	2,603,087 25		

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$ 87 80	12,722	17	28,133	68	2,603,087	25
Cobban Manufacturing Co., Mould- ing Hooks, etc	10 10						
T. Meredith & Co., Hardware.....	5 79						
J. Hornshaw, Staple for Gate.....	1 25						
		104	94				
<i>College Street Fire Hall.</i>							
Cooley & Co., Wall Paper.....		3	00				
<i>Dundas Street Fire Hall.</i>							
J. H. McKnight, Constructing Drains	\$27 03						
Thomas Newn, Painting	25 00						
W. Copping, Plumbing.....	3 97						
		56	00				
<i>Portland Street Fire Hall.</i>							
J. Finn, Repairs to Water Pipes		7	48				
<i>Rose Avenue Fire Hall.</i>							
C. H. Beavis, Plumbing.....		25	30				
<i>Yonge Street Fire Hall</i>							
S. Meadows, Contract for Closets...	\$98 00						
J. Fletcher, Lumber	83 29						
C. H. Edwards, Lumber.....	39 56						
J. W. Beatty, Graining, &c.....	9 00						
Yorkville Wall Paper Co., Wall paper	8 57						
M. Hazza, Overalls, &c... ..	6 00						
		244	42				
<i>Yorkville Avenue Fire Hall.</i>							
J. W. Oram, Paint brushes, &c.....	\$23 61						
F. Brown, Graining Doors, &c.	5 00						
		28	61				
<i>Wilton Avenue Fire Hall.</i>							
A. Jeffrey & Son, New Bell	\$526 52						
W. Ashall, Chain for Clock	15 00						
James Larkin, Plastering.....	4 90						
Sundry Laborers.....	5 00						
		551	42				
<i>Maintenance of Public Clocks.</i>							
Church Wardens, St. James' Cathedral, at- tendance on Cathedral Clock, one year ending November 5th, 1888.....		125	00				
<i>Carried forward</i>		13,868	34	28,133	68	2,603,087	25

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>		13,868	34	28,133	68	2,603,087	25
<i>Furniture, Carpets, etc.</i>							
J. Macdonald & Co., Carpets, Linoleum, etc.....	\$ 552 88						
J. Kay & Son, Carpets.....	200 57						
J. Edwards, Laying Carpets.....	10 00						
C. Rogers & Son, Furniture	153 35						
R. Potter, "	60 00						
L. Rawlinson, Office Furniture	20 75						
Jolliffe & Co., Tables, Chairs, etc....	44 50						
J. M. Blackburn, Chairs.....	40 00						
J. Woods, Window Blinds, etc.	58 25						
McKinley & McFarlane, Window Blinds, etc.....	14 25						
		1,154	55				
<i>Sundries.</i>							
City Grant to Children of the late Mr. Woods, Caretaker P. C. Buildings	\$ 144 00						
Building and Loan Association, Rent of Basement used for Police Purposes during Alterations to P. C. Buildings.....	120 00						
Robert Hull, Caretaker of Court House, Services during Alterations to P. C. Buildings.....	142 50						
M. Staunton, Wall Paper for Sundry Buildings	132 65						
H. S. Alexander & Son, Painting, etc., Sundry Buildings.....	92 19						
J. L. Bird, Paints, Oils, etc., for Sundry Buildings	30 36						
Townley & Watkins, Re-glazing Sundry Buildings	6 70						
C. H. Beavis, Plumbing, etc.....	51 34						
Bryce Bros., Lumber for Platform School Children's Jubilee.	74 47						
J. B. Allan & Co., Hardware for Sundry Buildings.....	27 86						
Rice Lewis & Son, Hardware	1 20						
Wheeler & Bain, Pump and Goods for Sundry Buildings.....	9 27						
J. Ferguson, Carpenter Work, etc., for Sundry Buildings	3 38						
C. Boeckh & Sons, Brooms, Brushes, etc., for Sundry Buildings	42 02						
Sanderson & Pillow, Brooms for Sundry Buildings.....	2 00						
W. Hornshaw, Repairs to Grates, etc. for Sundry Buildings.....	15 50						
J. P. O'Hearn, Repairs to Drains, etc., for Sundry Buildings.....	8 90						
A. J. Henderson, One-half cost of Caligraph Machine	50 00						
Unwin, Browne & Sankey, Sundry Surveys.....	25 00						
Verral Cab Co., Cab Hire	3 00						
C. E. Romaine, Services to 31st December, 1888.....	300 00						
<i>Carried forward</i>	1,282 34	15,022	89	28,133	68	2,603,087	25

			\$	c.	\$	c.
<i>Brought forward</i>			\$1,282	34	\$15,022	89
					28,133	68
					2,603,087	25
Water Works Department, Water						
Supply to Public Buildings, 1888.			274	00		
Sundry Laborers.....			30	00		
			\$ 1,586		34	
					16,609	23
<i>Fuel Supply</i>						
C. Ray & Co., Coal & wood.....			\$1,033		05	
J. R. Bailey, “			765		75	
J. Simmons, “			211		00	
T. McConnell & Co., “			101		77	
Ontario Coal Co., “			38		65	
Elias Rogers & Co., Hardwood.....			25		00	
					2,175	22
<i>Gas Supplied to Public Buildings.</i>						
Consumers' Gas Co., Supply to City Buildings (except						
Police Stations, Jail, and W. W. Department), to 31st						
December, 1888, as follows :						
	Quarter ending Mar. 31, 1888.	Quarter ending June 30, 1888.	Quarter ending Sep. 30, 1888.	Quarter ending Dec. 31, 1888.	TOTALS	
	\$ c.	\$ c.	\$ c.	\$ c.	\$	c.
City Hall.....	67 37	28 50	18 00	78 87	192	74
City Treasurer's						
Office	67 63	29 75	17 00	53 38	167	76
City Engin'r's Office.	25 25	13 75	2 50	15 25	56	75
St. Lawrence Hall...	61 75	52 38	39 50	68 12	221	75
St. Paul's Hall.....	16 00	8 12	3 63	9 00	36	75
St. Mark's Hall.....	1 13	2 25	2 50	4 50	10	38
St. Lawrence Market	23 62	16 50	15 75	31 50	87	37
St. Andrew's “	74 00	57 37	49 63	79 37	260	37
St. Patrick's “	5 88	4 13	4 38	5 75	20	14
Cattle (West'n) “	.....	75	3 38	6 87	11	00
Fire Hall, Lomb'rd St	60 37	41 88	37 50	51 75	191	50
“ Berkeley St	18 87	9 38	9 88	13 00	51	13
“ Bay St	40 12	32 38	28 00	45 36	145	86
“ Portland St	46 38	39 12	36 13	47 00	168	63
“ Wilton Av.	19 75	13 63	12 63	15 63	61	64
“ Yonge St...	24 75	22 00	17 88	25 38	90	01
“ College St.	18 37	11 38	9 13	16 62	55	50
“ Yorkv'le Av	25 25	16 87	14 13	25 00	81	25
“ Rose Av....	17 75	13 13	14 88	26 87	72	63
“ Bolton Av.	11 50	10 37	10 38	14 75	47	00
Hose Reel Station,						
Queen Street.....	21 25	19 88	15 50	24 75	81	38
Hose Reel Station,						
Dundas Street....	21 50	16 13	15 50	19 00	72	13
City Morgue.	38	1 00	50	12	2	00
Fire Hall, Brock Av.	17 25	16 00	11 38	20 00	64	63
Eastern Stables ....	.....	.....	.....	3 37	3	37
	686 12	476 65	389 69	701 21	2253	67
					2,253	67
<i>Carried forward</i>					49,171	80
					2,603,087	25

	\$	c.	\$	c.	\$	c.
Brought forward.....			49,171	80	2,603,087	25
Insurance.						
Sundry Insurance Companies, Premiums on Carpenters' Risks during certain Altera- tions to City Hall.....	63	00				
Sundry Insurance Companies, Premiums on Carpenters' Risks during certain Altera- tions to St. Lawrence Market Buildings....	147	00				
			210	00		
PUBLIC WALKS AND GARDENS.					49,381	80
BELLWOODS PARK.						
G. Worrall, Sodding.....	45	00				
F. W. Unitt, Wheelbarrow, hose, &c.....	44	20				
A. Montgomery, Repairs to tools	2	35				
Sundry Carters and Laborers.....	1,523	06				
			1,614	61		
HIGH PARK.						
T. & S. Baldwin, Lumber.....	88	89				
D. Plews & Co., Repairs to pump	87	50				
J. Lochrie, Ropes, &c.....	29	25				
F. W. Unitt, Hardware	27	56				
Thomas Wise, Salary as caretaker to 31st December 1888.....	499	92				
Sundry Carters and Laborers.....	1,543	64				
			2,276	76		
KETCHUM PARK.						
J. Clewes, Plumbing	3	80				
Sundry Carters and Laborers.	87	00				
			90	80		
QUEEN'S PARK AND AVENUES.						
Consumers' Gas Co., Gas Supplied for Light- ing Queen's Park and Avenues to 31st December, 1888.....	1,742	48				
James Cleary, Sodding.....	111	28				
Hillock & Kent, Lumber	56	67				
John Bethell, Repairs to tools, etc.....	32	55				
Sundry Carters and Laborers.....	2,017	64				
			3,960	62		
RIVERDALE PARK.						
Toronto Electric Light Co., Lighting Park to 31st October, 1888.....	240	55				
Sundry Carters and Laborers	677	76				
			918	31		
BELLEVUE SQUARE.						
F. W. Unitt, Plumbing	12	50				
Sundry Carters and Laborers.....	215	68				
			228	18		
CLARENCE, ST. ANDREW'S, AND ST. PATRICK'S SQUARES.						
Toronto Electric Light Co., Lighting St Andrew's Square to 31st October, 1888.....	183	70				
Carried forward.....	183	70	9,089	28	2,652,469	05

	\$	c.	\$	c.	\$	c.
Brought forward.....	183	70	9,089	28	2,652,469	05
Fox & Co., Sidewalk	82	08				
F. W. Unitt, Plumbing	77	27				
Bryce Bros., Band Stands.....	59	46				
W. McGowan, Sods	50	00				
Sundry Carters and Laborers	580	17				
			1,032	68		
HORTICULTURAL GARDENS.						
Consumers' Gas Co., Lighting Horticultural Gardens and Pavilion to 31st December, 1888	349	21				
R. Dixon, Painting and glazing	178	18				
G. V. Gearing, Carpenter work	48	78				
Bennett & Wright, Gas-fitting.....	31	33				
W. Thompson, Bulbs.....	257	78				
J. Clary, Sods	176	45				
W. Goldring Gravel.....	108	00				
H. A. Collins, Hose, Globes, &c.....	82	10				
J. Davis & Son, Flower pots.....	43	25				
H. Pellatt, Garden roller.....	30	00				
R. Cook, Wheelbarrow	5	00				
F. Ramsay, Rent of stable for horse	9	00				
J. Cottle, Horse feed.....	42	60				
Water Works Department, Water supplied Pavilion, Fountain, &c., 1888.....	20	00				
Sundry Carters and Laborers.....	3,191	85				
			4,574	13		
SUNDRIES						
Citizens' Band, for series of Concerts in sun- dry Parks.....	562	50				
Grenadiers Band, do. do.	562	50				
Gov. General's Body Guard Band, do. do...	375	00				
N. L. Piper, Seats supplied sundry Parks.....	625	00				
J. Sherring, Removing Band stands from sundry Parks	74	00				
J. Chilman, Removing Band stands from sundry Parks	42	00				
Stone & Wellington, Trees for sundry Parks.	548	80				
G. Leslie & Son, Trees for sundry Parks	225	00				
J. A. Simmers, Seeds, Implements, &c., for sundry Parks.....	488	55				
Supt. Chambers, to purchase Plants, &c., in England for sundry Parks.....	296	65				
H. Slight, Flower Plants, etc., for sundry Parks.....	24	35				
W. Jay, Plants for sundry Parks	5	40				
G. Pearsall, Hardware, Repairs, etc., for sundry Parks	56	22				
J. P. Sullivan, Repairs to Buggy.....	38	70				
J. R. Black, "	33	50				
A. Montgomery, Repairs to Tools, etc.....	3	75				
Mallaby Bros., Repairs to Carriage.....	7	20				
R. Nichols, Harness	50	50				
J. Simmons, Horse feed.....	105	12				
Estate T. McConnell & Co, Horse feed	68	25				
J. M. Strathern & Co., Torches supplied Sun- dry Parks	6	00				
Manning & Macdonald, Dynamite, etc.....	2	82				
Carried forward.....	4,201	81	14,696	09	2,652,469	05

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	4,201	81	14,696	09	2,652,469	05
Unwin, Browne, & Sankey, Sundry surveys...	39	50				
W. McG. Flight, Drawing Plans	5	00				
Sundry Laborers.....	15	00				
Cab Hire.....	70	00				
C. Chambers, Services to 31st December, 1888	119	00				
John Chambers, Superintendent of Parks, Salary to 31st December, 1888.....	1,200	00				
			5,650	31		
					20,346	40
POLICE COURT FINES AND FEES.						
Mrs. Thomasina Ley, Refund of Fine imposed on her son.....	53	85				
John Crothers, Fine imposed on G. Sears.....	20	00				
A. Edmonds, Fine imposed on W. H. Brooke.	10	00				
W. R. Membery, Fine imposed on Patrick Lyons	5	00				
J. Williams, Fine imposed on Mrs. Keenan...	5	00				
J. Butchard, Fine imposed on Bennett & Malley.....	3	00				
James Vanuch, Refund of fine and costs.....	3	85				
Grand Trunk Constable Shields, Fees for arrests	8	00				
Special Constable Healy, Fees for arrests....	4	00				
Special Constable R. G. Wright, Fees for arrests.....	5	50				
					118	20
POLICE DEPARTMENT.						
SALARIES.						
Col. H. J. Grasett, Chief Constable, Salary to 31st December, 1888.....	2,700	00				
W. E. Stuart, Deputy Chief Constable, Salary to 31st December, 1888.....	1,800	00				
7 Inspectors, Salaries to 31st December, 1888.	7,690	38				
22 Sergeants, " "	19,259	92				
7 Detectives, " "	7,109	46				
Sundry Police Constables, Salaries to 31st December, 1888.....	113,800	72				
Dr. E. W. Spragge, Physician to Police Force, Salary to 31st December, 1888.....	1,200	00				
			153,560	48		
UNIFORM CLOTHING, &c.						
McFarlane & McBean, on Account of Con- tract, for Uniform Clothing, 1888.....	6,669	00				
Petley & Petley, Balance of Contract for Uni- form Clothing, 1887	777	08				
Estate Petley & Petley, Uniform Clothing....	81	20				
T. Thompson & Sons, Overcoat, &c.	18	75				
C. R. Davidson, <i>re</i> Clothing Contract.....	5	00				
R. Hibbett, Repairs to Uniform	2	75				
E. M. Clark, Doeskin.....	67	10				
J. & J. Lugsdin, Forage caps, Helmets, &c...	435	25				
A. A. Knox, Altering Caps.....	182	00				
Danford, Roche & Co., Helmets.....	100	75				
Lugsdin & Barnett, Water proof Capes and Armlets.	344	30				
<i>Carried forward</i>	8,683	18	153,560	48	2,672,933	65

	\$	c.	\$	c.	\$	c.
Brought forward	8,683	18	153,560	48	2,672,933	65
J. C. Cording, London, Eng., Rubber Cloaks..	169	76				
Robinson & Heath, Duty and freight on Water Proof Capes for Mounted Police	71	09				
Toronto Rubber Co., Leggings and Rubber Coats	26	25				
E. Dack, Riding boots	63	00				
Col. H. J. Grasett, Allowance for Uniform	60	00				
Deputy Chief Stuart, " "	50	00				
Detective Black, " "	60	00				
Inspector Archabold, " "	55	00				
Patrol Sergt. Vaughan, " "	38	10				
Detective Cuddy, " "	35	95				
Detective Johnston, " "	30	00				
W. W. Glass, Services Inspecting Uniform Clothing	20	00				
E. H. Boddy, Numbering Capes	13	20				
A. H. Welch, Numbers	13	00				
"Globe" Printing Co., Advertising Tenders...	15	75				
"Mail" " "	13	50				
"World" " "	10	35				
"Empire" " "	9	00				
"Evening Telegram," " "	7	50				
"News" Printing Co., " "	7	50				
			9,452	13		
CONTINGENT EXPENSES.						
No. 1 Station, Court Street.						
T. L. Hicks, Electric Bells..... \$	32	25				
Mrs. R. Elliott, Washing Bedclothing, &c.....	24	80				
Mrs. J. Woods, " "	3	75				
T. Gordon, Gas fitting	7	54				
J. & E. Roberts, Keys, Repairs to Locks, etc.....	6	75				
W. Cross, Doors for Book Case, Carpenter work, etc.	5	10				
Withrow & Hillock, Flooring.....	3	75				
Jas. Ford, Repairs to Chair.....	1	00				
Mrs. Elliott, Female Searcher.....		50				
Mrs. Winter, " "		50				
Mrs. Herbert, " "	2	44				
			88	38		
No. 2 Station, Agnes Street.						
Mrs. A. Herbert, Cleaning Station, etc	\$	119	30			
Mrs. A. Dunlop, Cleaning Station, etc		56	00			
J. & E. H. Roberts, Repairs to Locks		1	00			
			176	30		
No. 3 Station, St. Andrew's Hall, Farley Avenue.						
Mrs. E. Ruddy, Cleaning Station, &c. \$	200	70				
G. Bailey, Straw.....		5	95			
			206	65		
Carried forward.....	471	33	163,012	61	2,672,933	65

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	471	33	163,012	61	2,672,933	65
<i>No. 4 Station, Wilton Avenue.</i>						
Mrs. F. Davidson, Cleaning Station, etc	\$	170 00				
E. H. Boddy, Reglazing		5 55				
Toronto Flour & Feed Co., Straw...		6 00				
J. Cauldwell, Oatmeal		2 32				
		183 87				
<i>No. 5 Station, St. Paul's Hall, Yonge Street.</i>						
Mrs. Scott, Cleaning Station, etc....	\$	147 20				
J. & J. Taylor, Removing Safe		4 65				
T. Shaw, Straw		2 69				
Giles & Son, Oatmeal		0 40				
		154 94				
<i>No. 6 Station, Dundas Street.</i>						
Mrs. B. Fheeley, Cleaning Station, etc	\$	123 25				
E. J. Henry, Straw		2 50				
J. Duncomb, Oatmeal		1 50				
		127 25				
<i>Accoutrements, etc.</i>						
C. Stark, Revolvers and Repairs	\$	532 57				
Lugsdin & Barnett, Saddlery and other Equipments... ..		394 85				
Withrow & Hillock, Batons.....		28 80				
		956 22				
<i>Stationery, Printing, and Advertising.</i>						
Brown Bros., Stationery, &c.....	\$	55 15				
A. J. Henderson, Caligraph paper, &c.....		22 05				
A. Downey, Carbon paper, &c.....		10 45				
J. G. Owen, Engrossing.....		5 00				
Blackburn & Hodges, Blotter baths for Caligraph.....		4 00				
Grand & Toy, Ink stand and Blotter		3 80				
S. R. G. Penson & Co., Maps.....		7 50				
Williamson & Co., Map of City.....		1 25				
R. L. Polk & Co., City Directory ...		5 00				
"Globe" Printing Co., Advertising		8 75				
"Mail" " " ...		8 25				
"Empire" " " ...		3 45				
"World" " " ...		3 00				
"Evening Telegram," " ...		2 50				
		140 15				
<i>Conveyance of Prisoners, etc.</i>						
The Hendry Express Co, Hire of Prison Van to 31st December, 1888	\$	876 64				
<i>Carried forward</i>	876	64	2,033	76	163,012	61
					2,672,933	65

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$ 876 64	2,033	76	163,012	61	2,672,933	65
Sundry persons, Cab and Express hire	151 60	1,028	24				
<i>Telephones, Telegrams, and Postages.</i>							
Bell Telephone Co., Rent of Instruments to 1st August, 1889	\$ 570 00						
Great North Western Telegraph Co., Telegrams	89 19						
Canadian Pacific Telegraph Co., Telegrams	63 94						
Sundry persons, Postage stamps, etc.....	40 00	763	13				
<i>Ambulance.</i>							
Lugsdin & Barnett, Harness, Whips, etc., for Ambulance.....	\$ 62 50						
T. Thompson, Harness, etc.....	55 00						
Brown Bros, Books for Drivers, etc.	23 25						
J. Burns, Repairs to Ambulance, Gong, etc.....	40 90						
Smith Bros., Bed for Ambulance, Repairs, etc.....	19 50						
Keith & Fitzsimmons, Gong for Ambulance	17 50						
J. McDonald & Co., Rugs, Cotton, etc., for Ambulance.....	12 48						
S. Bruce Harman, Premium of Insurance on Ambulance	4 40						
Mrs. Elliott, Washing Blankets for Ambulance.....	7 80	243	33				
<i>Ambulance—Purchase and Maintenance of Horses.</i>							
Street Watering Department, Purchase of horse.....	\$ 175 00						
Lieut. Col. Grasett, Purchase of horse, etc.....	177 75						
S. Bruce Harman, Premium of Insurance on horses.	21 00						
T. Hodgson, Veterinary Surgeon, Professional services.....	154 00						
H. Staines, Horse shoeing.....	227 87						
Health Department, Horse feed to 31st December, 1888.....	1,424 96						
Wm. Hall, Horse feed	10 00	2,190	58				
<i>Sundries.</i>							
Sundry Detectives, Travelling Expenses	\$ 803 77						
Sundry medical men, Attendance on Prisoners, etc.....	272 25						
Sundry persons, Meals supplied to Police, Prisoners, Witnesses, etc.	187 12						
<i>Carried forward</i>	1,263 14	6,259	04	163,012	61	2,672,933	65

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$1,263 14	6,259 04		163,012 61		2,672,933 65	
M. Basso, Services as Interpreter...	37 00						
Mrs. Quinlan, Services as Nurse....	5 00						
T. Saulter, Assisting in taking body from Bay.....	1 00						
Mrs. D. Brown, Care of Foundling Infant.....	2 00						
Staff Inspector Archabold, Ex- penses <i>re</i> License Inspection.....	300 00						
Bigelow & Morson, Solicitors, Pro- fessional services in sundry Police Cases.....	320 24						
F. E. Galbraith, Solicitor, Profes- sional services in sundry Police Cases.....	160 81						
Foster, Clarke, & Bowes, Solicitors, Professional services in sundry Police Cases.....	80 00						
City Solicitor, Witness fees in Police Case.	50 00						
R. Jarvis, Expenses in Police Case.	40 50						
R. Perry, Expenses in Police Case.	4 05						
N. Macdonald, " " "	3 25						
Alexander & Son, Photographic supplies	71 29						
Sundry persons, Photographing prisoners	11 00						
T. Bengough, Stenographer's fees <i>re</i> New Hall.....	50 00						
J. Waldron, B. M., Services of Band of Royal Grenadiers <i>re</i> Inspection.	25 00						
J. McLaughlin, Compensation for Clothes damaged while assisting the Police.....	10 00						
Consumers' Gas Co, Laying main to Patrol Boxes.....	167 00						
H. A. Collins, Galvanized iron bucket and hose.....	63 45						
E. & C. Gurney, Weigh Scales.....	33 00						
T. Eaton & Co., Iron bedsteads, etc.	347 65						
C. Shipway, Iron bedsteads, etc....	61 20						
J. Nolan, Mattresses, Pillows, etc...	42 00						
A. McFarren, Straw, etc., for Police Stations.....	21 70						
Jackson, Little, & Co., Straw.....	3 42						
C. Boeckh & Son, Brushes, Brooms, etc	45 42						
J. Fairhead, Ice for Police Stations.	33 25						
Thompson & Son, Dry Goods, etc...	24 15						
The E. Harris Co., Oil and Soft Soap.	24 15						
Davidson & Scott, Soap.....	15 37						
J. W. Oram. Coal oil, &c	0 33						
N. C. Love, Drugs.....	22 23						
H. Miller & Co., Drugs.....	0 60						
Lyman Bros., Carbolic Acid	7 40						
The Pring Disinfectant Co., Disin- fecting Fluids.....	3 60						
Rice Lewis & Son, Sundry Stable Requisites.....	16 08						
G. Noble, Stove and Shoe Blacking.	13 50						
<i>Carried forward</i>	\$3,379 78	6,259 04		163,012 61		2,672,933 65	

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$3,379 78	6,259	04	163,012	61	2,672,933	65
James Long, Twine, etc.....	2 28						
Stewart & Robinson, Felt Paper ...	1 50						
C. E. Vardon, Oatmeal	3 00						
Toronto Gas Stove Supply Co., Burner, etc.....	1 65						
P. McDonald, Lard.....	1 30						
C. Rogers & Son, Hat and Coat Rack	0 75						
J. Cuddy, TurnscREW.....	0 25						
Taylor Bros., Paper Bags.....	1 25						
Mrs F. Robinson, Washing, etc....	6 75						
John Crothers, Boat Hire.....	7 50						
A. Evans, Boat Hire.....	1 00						
D. J. Lorsch, Hire of Boat.....	1 00						
E. Dack & Son, Repairing Riding Boots	6 50						
J. Pethick, Repairs to Furniture....	2 75						
A. H. Welch, Repairs to Watch....	2 00						
W. Cross, Repairs to Desk.....	1 33						
J. T. Richardson, Repairs to Lock..	0 50						
M. J. Meyerfey, To purchase Bible.	0 90						
		3,421	99				
				9,681	03		
POLICE TELEPHONE AND TELEGRAPH SYSTEM.							
The Gamewell Telegraph Co., Plac- ing Telephone and Signal Tele- graph.....	\$11,853 53						
One Patrol Wagon	500 00						
		12,353	53				
Smith Bros., Purchase of 2 Patrol Wagons	\$ 476 00						
Runners, Cushion, etc.....	156 00						
		632	00				
Bell Telephone Co., Purchase of transmitters, etc.....	\$ 862 00						
Rent of System for 7 months to 31st December, 1888.....	700 00						
		1,562	00				
Lieut.-Col. Grasett, Purchase of three horses.....	\$ 470 00						
Freight on do.....	19 00						
		489	00				
T. Hodgson, V.S., Purchase of Horse.....	160 00						
Health Department, Purchase of Horse.....	170 00						
T. Hodgson, V.S., Professional services and feed of Sick Horses.....	199 50						
Wm. Dixon, Inspecting construction of Patrol Wagon.....	24 00						
Sundry persons, Damages to clothing by being run over by Patrol Wagon.....	20 00						
Lugsdin & Barnett, Harness, etc.....	94 56						
Robert Nicholls, Harness.....	61 00						
Thomas Thompson, Harness.....	52 00						
F. Smith, Fixing Harness and hanging Appa- ratus	25 00						
W. Hornshaw, Harness Hangers	19 50						
Withrow & Hillock, Supports for Batteries ...	15 00						
		15,877	09	172,693	64	2,672,933	65
<i>Carried forward</i>							

173

[illegible]

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	4,858	02	188,835	57	2,672,933	65
<i>Fuel.</i>						
C. Ray & Co, Coal and Wood.....	\$	666 77				
J. R. Bailey & Co., Coal and Wood.		509 40				
Estate T. McConnell & Co., Coal and Wood.....		113 07				
Ontario Coal Co., Coal and Wood...		12 50				
Elias Rogers & Co., Coal and Wood		6 50				
J. Simmons, Wood		5 00				
		<hr/>				
		1,313				
<i>Printing, Stationery, etc.</i>						
J. Y. Reid, Printing.....	\$	388 65				
Warwick & Son, Stationery, etc....		303 01				
Rolph, Smith & Co., Stationery.....		6 75				
Brown Bros., Blank Books, etc.....		270 60				
Carswell & Co., Law Books.....		11 50				
J. Bain & Son, Embossing.....		17 00				
Jas. Bain & Son, Embossing.....		1 50				
J. M. Blackburn, Desks.....		82 00				
Laborers putting in Coal.....		3 75				
		<hr/>				
		1,084				
<i>Water Supply for Police Stations.</i>						
Water Works Department, Water Supply to Sundry Police Stations, 1888.....		480 00				
		<hr/>				
				7,736		
PRINTING.				<hr/>		
					196,571	59
J. Y. Reid, In full of Account for Printing Minutes of the Council and Appendix thereto, Voters' Lists, Job Work, etc. to 31st December, 1888.....		9,417 33				
The Copp Clark Co., Lithographing Debentures		217 00				
Rowell & Hutchison, Printing Forms		7 50				
		<hr/>				
					9,641	83
SALARIES.						
THE MAYOR.						
E. F. Clarke, Salary to the 31st December, 1888				3,000		
CITY TREASURER'S DEPARTMENT.						
S. B. Harman, Treasurer, Salary to 5th Nov- ember, 1888.....		3,388 10				
R. T. Coady, Assistant Treasurer, Account- ant, and Secretary of Executive Com- mittee, Salary to 5th November, 1888.....		2,117 55				
R. T. Coady, Treasurer, Salary to 31st Dec- ember, 1888.....		455 50				
John Patterson, Cashier, Salary to 5th Nov- ember, 1888.....		1,524 65				
John Patterson, Assistant Treasurer and Secretary of Executive Committee, Salary to 31st December, 1888.....		303 65				
		<hr/>				
<i>Carried forward</i>	7,789	45	3,000	00	2,879,147	07

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	7,789	45	3,000	00	2,879,147	07
J. H. Menzies, Accountant, Salary to 31st December, 1888.....	125	00				
F. Lobb, Clerk of Rents and Taxes, Salary to 31st December, 1888	1,350	00				
G. Kimber, Clerk, Salary to 5th November, 1888	1,016	66				
G. Kimber, Paying Teller, Salary to 31st December, 1888.....	183	34				
R. Curzon, Clerk, Salary to 5th November, 1888	804	79				
R. Curzon, Receiving Teller, Salary to 31st December, 1888.....	145	21				
W. Burton, Clerk, Salary to 5th November, 1888	762	50				
W. Burton, Pay Clerk, Salary to 31st December, 1888	137	50				
A. E. Black, Assistant Accountant, Salary to 31st December, 1888.....	78	33				
F. Booz, Assistant Accountant, Salary to 31st December, 1888.....	78	33				
W. F. Fleming, Clerk, Salary to 31st December, 1888.....	58	33				
A. Browne, Clerk, Salary to 31st December, 1888	58	33				
F. W. Boustead, Clerk, Salary to 31st December, 1888.....	34	70				
H. Jackson, Office Boy, Salary to 31st December, 1888.....	17	33				
R. W. Clewlo, Assistant Secretary of Executive Committee and Stenographer, Salary to 31st December, 1888	70	42				
			12,710	22		
CITY CLERK'S DEPARTMENT.						
John Blevins, City Clerk, Salary to 31st December, 1888.....	2,000	00				
W. A. Littlejohn, Assistant City Clerk, Salary to 31st December, 1888.....	1,400	00				
T. Sanderson, Clerk, Salary to 31st December, 1888	1,000	00				
John Boyd, Clerk, Salary to 31st December, 1888	800	00				
W. A. Bell, Clerk, Salary to 31st December, 1888.....	871	74				
J. W. Somers, Clerk, Salary to 31st December, 1888.....	600	00				
J. B. Fraser, Clerk, Salary to 31st December, 1888	500	00				
			7,171	74		
AUDIT DEPARTMENT.						
W. R. Hughes, Auditor, Salary to 30th April, 1888.....	450	00				
W. Anderson, Auditor, Salary to 31st December, 1888.....	1,350	00				
W. W. Jones, Auditor, Salary to 31st December, 1888.....	1,237	50				
			3,037	50		
<i>Carried forward</i>			25,919	46	2,879,147	07

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			25,919	46	2,879,147	07
ENGINEER'S DEPARTMENT.						
C. Sproatt, City Engineer, Salary to 31st December, 1888.....	3,000	00				
Allan Macdougall, Assistant City Engineer, Salary to 31st December, 1888.....	2,000	00				
John Jones, Street Commissioner, Salary to 31st December, 1888....	287	00				
W. D. Shutt, Accountant, Salary to 31st December, 1888.....	1,200	00				
Robert Wilson, Inspector, East, Salary to 30th November, 1888.....	825	00				
William Lackie, Inspector, West, Salary to 31st May, 1888.....	416	65				
Do., from 20th August to 30th November, 1888.	280	13				
E. P. Roden, Secretary of Department, Salary to 31st December, 1888.....	1,000	00				
C. H. Rust, Draughtsman, Salary to 31st December, 1888	1,200	00				
			10,208	78		
CITY SOLICITOR'S DEPARTMENT.						
W. G. McWilliams, City Solicitor, Salary to 30th April, 1888	1,166	64				
C. R. W. Biggar, City Solicitor, Salary to 31st December, 1888.....	2,951	55				
T. Caswell, Assistant City Solicitor, Salary to 31st December, 1888.....	1,308	50				
J. H. Sutherland, Law Clerk, Salary to 31st December, 1888	766	66				
J. H. Denton, Law Student, Salary to 31st December, 1888.....	191	56				
Joseph Black, Stenographer, Salary to 31st December, 1888.....	452	82				
			6,837	73		
HEALTH DEPARTMENT.						
E. Coatsworth, City Commissioner, Salary to 31st December, 1888.....	2,500	00				
W. Camiff, M.D., Medical Health Officer, Salary to 31st December, 1888.....	2,400	00				
E. Copping, Inspector, Salary to 31st December, 1888	900	00				
B. Kirk, Plumbing Inspector, Salary to 31st December, 1888.....	1,000	00				
W. H. Meadows, Plumbing Inspector, Salary to 31st December, 1888.....	1,000	00				
			7,800	00		
WEIGH MASTERS, MARKET CARETAKERS, &C.						
J. R. Dunn, Weigh Master, Salary to 31st December, 1888	1,100	00				
W. Adamson, Weigh Master, Salary to 31st December, 1888.....	750	00				
G. Hunt, Market Constable, &c., Salary to 31st December, 1888.....	500	00				
J. Hughes, Caretaker, St. Andrew's Market, Salary to 31st December, 1888.....	600	00				
<i>Carried forward</i>	2,950	00	50,765	97	2,879,147	07

	\$	c.	\$	c.	\$	c.
Brought forward.....	2,950	00	50,765	97	2,879,147	07
D. Walker, Caretaker, Western Cattle Market, Salary to 31st December, 1888.....	700	00				
			3,650	00		
LICENSE INSPECTOR.						
R. Awde, Inspector of General Licenses, Salary to 31st December, 1888			1,200	00		
POLICE COURT OFFICERS.						
G. T. Denison, Police Magistrate, Salary to 31st December, 1888.....	4,000	00				
M. J. Meyerfey, Police Court Clerk, Salary to 31st December, 1888.....	1,200	00				
C. M. Morrison, Assistant Clerk, Salary to 31st December, 1888	1,000	00				
Robert Elliott, Caretaker, Salary to 31st De- cember, 1888	916	63				
Mrs. J. Woods, Caretaker, Salary to 31st January, 1888.....	50	00				
			7,166	63		
HOUSEKEEPERS, MESSENGERS, &C.						
G. Kimber, sr., Housekeeper, City Hall, Salary to 30th June, 1888	699	96				
Mrs. Catherine Harris, Housekeeper, City Hall, Salary to 31st December, 1888	825	00				
J. Riddel, Housekeeper, St. Lawrence Hall, Salary to 31st December, 1888	300	00				
W. McMullen, Caretaker, St. Paul's Hall, Salary to 31st December, 1888.....	350	00				
C. Wilmott, Messenger, Salary to 31st July, 1888	280	67				
			2,455	63		
ASSESSMENT DEPARTMENT.						
N. Maughan, Assessment Commissioner, Salary to 31st December, 1888	2,000	00				
J. C. Forman, Clerk, Salary to 31st Dec., 1888...	1,200	00				
J. A. Irwin, " "	600	00				
J. R. Hay, Assessor, " "	500	00				
C. Unwin, " "	500	00				
J. J. Mallon, " "	500	00				
Jas. Ramsay, " "	500	00				
W. A. Brown, " "	500	00				
T. Kennedy, " "	500	00				
S. James, " "	500	00				
E. Medcalf, " "	500	00				
G. Faulkner, " "	500	00				
J. Clewes, " "	500	00				
J. Bailie, " "	500	00				
R. H. Temple, " "	500	00				
			9,800	00		
COLLECTORS OF TAXES.						
St. Lawrence Ward.						
J. A. Mills, Balance of Salary, 1887. \$	389	37				
Carried forward.....	389	37	75,038	23	2,879,147	07

	\$	c.	\$	c.	\$	c.
Brought forward.....	\$	3 9 37			75,038	23 2,879,147. 07
J. A. Mills, On account of Salary 1888		450 00				
			839	37		
St. David's Ward.						
G. Reid, Balance of Salary, 1885...	\$	300 00				
T. R. Whiteside, " 1887...		390 00				
" On account of Salary, 1888		400 00				
			1,090	00		
St. Thomas' Ward.						
J. Kidd, Balance of Salary, 1887...	\$	343 75				
" On account " 1888...		425 00				
			768	75		
St. James' Ward.						
M. Nasmith, Balance of Salary, 1887	\$	389 37				
" On account " 1888		450 00				
			839	37		
St. George's Ward.						
J. H. Pritchard, Balance of Salary, 1887	\$	386 56				
J. H. Pritchard, On account of Sal- ary, 1888.....		425 00				
			811	56		
St. Andrew's Ward.						
E. F. Rush, Balance of Salary, 1887	\$	333 75				
" On account " 1888		450 00				
			783	75		
St. John's Ward.						
J. Sanderson, Balance of Salary, 1887	\$	333 75				
" On account " 1888		425 00				
			758	75		
St. Pa'rick's Ward.						
J Beswick, Balance of Sa'ary, 1884-5-6	\$	1,100 00				
J. J. Funston, On acc't " 1888		550 00				
			1,650	00		
St. Stephen's Ward.						
J. B. Matson, On account of Salary, 1888.....			425	00		
St. Paul's Ward.						
J. C. Lander, Balance of Salary, 1887	\$	277 50				
" On account " 1888		400 00				
			677	50		
Carried forward.....			8,644	05	75,038 23	2,879,147 07

DISBURSEMENTS.

179

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	8,644	05	75,038	23	2,879,147	07
<i>St. Matthew's Ward.</i>						
J. Pape, Balance of Salary, 1886. \$	150	00				
D. Hunter, " 1887.	220	00				
" On account " 1888.	300	00				
	670	00				
<i>St. Mark's Ward.</i>						
J. D. Woods, Balance of Salary, 1886.....	150	00				
			9,464	05		
BELL RINGERS.						
James Henderson, Bell ringer, Knox Church, Salary to 31st December, 1888.....			90	00		
					84,592	28
SCHOOLS						
PUBLIC SCHOOLS.						
Deposited in the Bank of Toronto to the credit of the Public School Board, on Account of School Rates to 31st December, 1888	236,380	32				
SCHOOL BUILDINGS.						
Deposited in the Bank of Toronto to the credit of the Public School Board, on Account of Appropriations for the erection of School Buildings to 31st December, 1888.....	123,000	00				
			359,380	32		
HIGH SCHOOL.						
J. Massey, Treasurer, In full of City grant for 1888			14,500	00		
ROMAN CATHOLIC SEPARATE SCHOOLS.						
Rev. J. J. McCann, Secretary-Treasurer, In full of Separate School Rates for 1888.....			21,501	00		
					395,381	32
SINKING FUNDS.						
SINKING FUND INVESTMENTS.						
<i>General.</i>						
City of Toronto General Consolidated Loan, 4 per cent. 20 and 30 Year Debentures, Purchased with Consolidated Loan Sink- ing Fund Moneys as an Investment of the Sinking Fund:						
Nos. 15332 to 15340. 30 Years, By-law No. 2177	90,000	00				
Nos. 15341 to 15343. 20 Years, By-law No. 2205	28,071	63				
			118,071	63		
<i>Carried forward</i>			118,071	63	3,359,120	67

	\$	c.	\$	c.	\$	c.
Brought forward.....			118,071	63	3,359,120	67
Local Improvement.						
City of Toronto General Consolidated Loan 4 per cent. 10 and 20 Years Debentures, Purchased with Local Improvement Sink- ing Fund Moneys as an Investment of the Sinking Fund :						
Nos. 15344 to 15356. 10 Years, By-law No. 2203	122,506	01				
Nos. 15357 to 15366. 20 Years, By-law No 2204	96,774	52				
City of Toronto Local Improvement 5 per cent. 5 Year Debentures, Purchased with Local Improvement Sinking Fund Moneys as an Investment of the Sinking Fund :						
Nos. 15367 and 15368. By-laws Nos. 1984 and 1985	1,303	34				
STATIONERY.			220,583	87		
					338,655	50
Brown Bros., Stationery and Blank Books....	3,308	51				
Warwick & Son, " "	1,547	39				
Rolph, Smith & Co., Embossing	145	26				
J. Bain & Son, "	71	50				
Grant Lithographing Co., Embossing.....	37	00				
The E. Harris Co., Water Colors, etc.....	116	75				
Rowsell & Hutchinson, Ontario Statutes, etc.	69	35				
G. H. Mitchell, Examining Tenders.....	15	00				
F. H. Woods, "	15	00				
					5,325	76
STREET LIGHTING.						
GAS AND ELECTRIC LIGHTING.						
Consumers' Gas Co., Supply to Street Lamps to 30th September, 1888.....			47,555	50		
Toronto Electric Light Co., Electric Lighting to 31st December, 1888.....			32,409	39		
					79,964	89
STREET WATERING.						
WATER, LABOR, ETC.						
Water Works Department, Water Supply....	20,155	00				
Sundry Laborers, Divers, etc.....	8,523	76				
			28,678	76		
PURCHASE AND MAINTENANCE OF HORSES.						
Mrs. John Mills, Horses Purchased.....	350	00				
Rufus Rand, "	330	00				
W. D. Grand, "	310	00				
R. Harper, "	300	00				
Wm. Harris, "	270	00				
L. Coffee, "	170	00				
A. Sedgwick, "	160	00				
Alexander Wheeler, "	160	00				
Carried forward	2,050	00	28,678	76	3,783,066	82

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,050	00	28,678	76	3,783,066	82
James Armour, Horse Purchased.....	155	00				
Wm. Crosby, "	150	00				
W. Burton, "	120	00				
W. H. Lake, "	115	00				
J. M. Purv s, Horse Feed.....	6,910	55				
P. McIntosh, sr., "	424	72				
E. Coatsworth, "	247	00				
A. McFarren, jr., "	199	34				
E. Jackson, "	47	24				
J. Kerr, Horseshoeing.....	235	98				
T. Walker, "	217	17				
P. Crosby, "	131	75				
Henry & Donald, "	94	63				
R. Moore, "	91	42				
R. Rennie, "	79	03				
John Hewitson, "	38	25				
D. W. Turner, Pasturing Horses.....	30	00				
W. J. Urquhart, Resin, Sulphur, etc.....	32	25				
C. D. Daniel & Co., Tanner's Oil, etc.....	13	63				
T. Hodgson, Veterinary Surgeon, Professional Services.....	114	00				
			11,496	96		
HARNESS, WAGONS, AND REPAIRS.						
W. W. Jackson, New Wagons, Repairs to Wagons, etc.....	1,521	25				
Mahaffey & son, Repairs to Wagons.....	243	86				
A. Montgomery, "	219	90				
Smith Bros., "	219	60				
J. Giroux, "	122	40				
Brickenden Bros., "	78	40				
J. Bell, "	76	05				
R. Fry, "	51	35				
T. McQuain, "	44	50				
J. Bethel, "	34	00				
J. Clinkenbroomer, Painting Carts, etc.....	20	50				
A. Smith, Repairs to Harness	233	48				
W. P. Kearns, "	134	45				
J. Fennell, "	101	95				
H. Allen, "	95	50				
J. Pinder, "	94	90				
Thos Thompson, "	64	10				
J. Purdon, "	23	15				
R. Nichols, "	32	35				
J. Alberty, "	25	40				
John Maddocks, "	29	75				
			3,466	84		
SUNDRIES.						
Toronto Rubber Co , Hose, etc	207	00				
* Wilson & Cousins, Hose, Couplings, etc.....	32	88				
Wheeler & Bain, Hose, Pails, etc.....	28	48				
Fiddes & Hogarth, Repairs to Sprinklers, etc.	28	01				
Bennett & Wright, "	50					
T. & S. Baldwin, Lumber for Western Stables.	189	97				
Bryce Bros , " Eastern "	34	71				
<i>Carried forward</i>	521	55	43,642	56	3,783,066	82

	\$	c.	\$	c.	\$	c.
Brought forward.....	521	55	43,642	56	3,783,066	82
Stewart & Robinson, Felt Roofing, Western Stables	44	80				
F. B. Hawkes, Putting in Gas Pipes.....	20	00				
W. H. Lake, Hardware	33	49				
T. Meredith & Co., Hardware.....	17	19				
J. Butler, Axle Grease, &c.....	39	95				
H. Jackman, Bill posting.....	6	00				
			682	98		
STREET OPENING DEPOSITS.					44,325	54
Sundry persons, Refund of amounts deposited as security for the satisfactory closing of streets opened for private purposes, etc....					240	00
URINALS.						
C. H. Beavis, Repairs to Urinals.....	50	68				
A. W. Godson, Sand and gravel	7	80				
R. Carroll, Cement	6	20				
W. Copping, Plumbing.....	3	80				
T. Meredith & Co., Hardware	1	05				
Wheeler & Bain, Brushes.....		95				
Hugh Miller & Co., Disinfectants.....	6	25				
C. D. Daniels & Co., "	14	75				
Sundry Laborers.....	338	33				
					429	81
VICTORIA INDUSTRIAL SCHOOL.						
B. Jones, Treasurer, for Maintenance of City Boys Committed by the County Judge, 12 months to 30 September, 1888.....					3,073	60
WATER WORKS DEPARTMENT.						
EXTENSIONS AND ADDITIONS TO THE WORKS.						
New Pumping Engine and Appurtenances.						
Northey & Co., Pumps and condensers	3,150	00				
Pittsburgh Steel Casting Co., Wheel Rims, Pinions, &c	2,687	30				
John D ty Engine Co., Repairs.....	1,840	45				
Robinson & Heath, Customs Duties on castings and machinery.....	809	10				
John Perkins, Castings and Tanks...	907	81				
John Fensom, Cylinders.....	566	07				
St. Lawrence Foundry, Pipes and Castings	456	63				
F. W. Unitt, Stores	409	75				
Rice Lewis & Son, Hardware.....	298	81				
Gall, Anderson & Co., Lumber	268	84				
A. W. Spooner, Copperine.....	196	83				
Brown & Love, Bed S ones.....	80	00				
Henry Davis, Alterations to Engine House as per tender	326	00				
Carried forward	11,997	59			3,831,135	77

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$11,997 59	.....	.....	.....	.....	3,831,135	77
Livingston & Wright, Brickwork at Engine House.....	134 58						
R. J. Hovenden, Painting at Engine House.....	145 23						
Grand Trunk Ry., Freight charges.	90 69						
Expenses of Deputation to Buffalo, Philadelphia, and New York.....	219 96						
Sundry Laborers.....	2,004 84						
	-----	14,592	89				
<i>Re-constructing No. 2 Engine.</i>							
John Doty Engine Co., Repairs and material	\$ 478 75						
James Morrison, Repairs.....	143 20						
Polson Iron Works, Repairs	101 00						
Gutta Percha and Rubber Mfg. Co., Valves. &c	297 41						
Gall, Anderson & Co., Lumber	164 40						
Rice Lewis & Son, Hardware.....	5 50						
Sundry Laborers.....	821 00						
	-----	2,011	26				
<i>House Service.</i>							
Jas. Robertson & Co., Lead pipe... \$	7,137 00						
Ontario Lead Co., " ...	1,197 33						
Wilson & Cousins, Brasswork	1,494 35						
Thomas Dean, "	1,386 25						
J. Nicholson, Stop Cock Boxes.....	911 40						
James Evoy, "	440 00						
F. Stevenson, Stop Cocks and Rods	681 69						
St. Lawrence Foundry, Stop Cocks and rods	272 36						
John Whitfield, Stop Cocks and Rods	250 04						
Treloar, Blachford & Co., Castings.	363 94						
W. B. Malcolm, Hydrant.....	24 40						
M. Warnock, Blacksmithing.....	215 07						
F. W. Unitt, Stores	765 45						
James Evoy, Cartage.....	576 62						
J. Rose, Cartage.....	134 90						
R. C. Mackay, Gravel.....	33 00						
Ontario Coal Co., Coal.....	9 00						
Toronto Rubber Co., Boots.....	7 50						
Sundry Laborers.....	10,739 70						
	-----	26,640	00				
<i>Pipe Laying.</i>							
St. Lawrence Foundry, Iron pipe, &c	\$64,163 30						
Burns & McCormack, Pipe laying.	10,659 73						
J. Rose & Co., Excavating.....	3,124 17						
Rose & King, "	1,993 48						
Thomas W. Self, Bricks.....	1,029 74						
C. Smith & Co., Stop Valves, Hydrants, &c.....	8,100 46						
Henry Smedley, Valves.....	291 00						

<i>Carried forward</i>	89,361 88	43,244	15	.....	.....	3,831,135	77

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$89,361 88	43,244	15	.....		3,831,135	77
Wilson & Cousins, Valves.....	275 88						
J. Nicholson, Oak tops for Valves..	934 96						
Treloar, Blachford & Co., Special							
castings	3,910 34						
Rice Lewis & Son, Lead.....	788 96						
J. Robertson & Co., Lead.....	54 53						
M. Warnock, Blacksmithing.....	234 65						
Gall, Anderson & Co., Lumber.....	218 73						
F. W. Unitt, Stores.....	90 32						
Ontario Coal Co., Coal.....	63 00						
J. R. Bailey, "	19 50						
Weighing Scrap Iron.....	70						
Manning, Macdonald & Co., Re							
moving pipes.....	10 00						
W. K. Colville, Cartage.....	31 94						
J. Rose & Co., "	160 55						
James Evoy, "	407 88						
Sundry Laborers.....	10,650 15						
		107,213	97				
<i>Meters.</i>							
National Meter Co., Meters.....	\$9,893 00						
M. Warnock, "	4,366 80						
Wilson & Cousins, Meters and Boxes	2,355 50						
H. R. Worthington, "	1,423 91						
Rice Lewis & Son, "	265 29						
Wm. Simpson, Meter Boxes, etc ...	1,027 24						
Fox & Co., "	325 36						
Robinson & Heath, Duty on Meters.	3,433 71						
Collector of Customs, "	340 20						
Treloar, Blachford & Co., Castings.	778 21						
F. W. Unitt, Stores.....	588 87						
Henry Smedley, Brickwork.....	279 75						
Thomas W Self, Bricks.....	252 89						
C. S. Boon, Brick Chamber for							
Water Meter on Esplanade.....	47 00						
Grand Trunk Ry., Freight charges .	60 82						
J. Findlay, Blacksmithing.....	12 00						
Lauder Bros., Spindles.....	7 50						
St. Lawrence Foundry Co., Stop							
Cocks, etc.....	4 08						
J. Barker, Allowance for horse and							
buggy	122 88						
W. K. Colville, Cartage.....	6 75						
J. Rose & Co., "	231 44						
James Evoy, "	328 58						
Munn & Co., ("Scientific Ameri-							
can,") Advertising	19 50						
Sundry Laborers.....	2,324 76						
		28,496	04				
<i>Press House.</i>							
Thos. Phillips, Masonry, Brick-							
work, etc.....	\$12,122 11						
Thos. Phillips, Brickwork at Stable.	1,190 00						
Wm. Pudifin, Stone.....	326 00						
S. Coxon & Co., New Plant Lathes.	1,455 00						
F. W. Unitt, Stores	114 23						
<i>Carried forward</i>	15,207 34	178,954	16	.....		3,831,135	77

		\$	c.	\$	c.	\$	c.
Brought forward.....	\$15,207 34	178,954	16	.....		3,831,135	77
T. W. Self, Altering Valves.	40 43						
Robert Elder, Blacksmithing.....	17 00						
Unwin, Browne, & Sankey, Sur- veying	6 00						
H. G. Paul, Architect's Fees	589 30						
Sundry Laborers.....	886 38						
		16,746	45				
Low Level Pumping Station.							
Medlar & Arnott, Material for Tramway.....	\$ 746 39						
Reid & Co., Lumber.....	449 21						
John Doty, Coal Trucks.....	384 00						
St. Lawrence Foundry Co., Castings	22 19						
John Doty Engine Co., Repairing Engine	226 51						
C. Smith & Co., Brasswork.....	182 85						
Toronto Asphalt Paving Co., Paving Boiler House.....	417 00						
Dr. B. L. Riordan, Medical Attend- ance on injured Laborer.....	30 00						
Sundry Laborers, Inspectors, etc...	1,225 10						
		3,683	25				
Esplanade Water Lots (New Crib Work).							
Medlar & Arnott, On account of Contract for new Crib Work.....	13,000 00						
James Evoy, Cartage.....	28 60						
Sundry Laborers, Inspectors, &c....	593 30						
		13,621	90				
High Level Pumping Station.							
Samuel Young, Building Fences...	299 00						
Alexander Anderson, Gamewell gong and fittings.....	125 00						
St. Lawrence F'dy Co., Bend sleeves	21 20						
Bell Telephone Co., Cedar poles...	18 75						
W. B. Malcolm, Hydrant	4 00						
Sundry Laborers	69 00						
		536	95				
Tool Shed, Lombard Street.							
Wm. Stollery, On account for erect ing Tool Shed.....	1,573 00						
Gall, Anderson & Co., Lumber	19 30						
		1,592	30				
Reservoir, Avenue Road.							
Britnell & Walters, Curbing.....	\$ 392 72						
J. T. Davidson, Stone.....	15 75						
Sundry Laborers.....	208 75						
		617	22				
Reservoir, Rose Hill Avenue.							
Henry Davis, Alterations to Gar- dener's House.....	\$1,052 35						
Carried forward.....	\$1,052 35	215,752	23	.....		3,831,135	77

		\$	c.	\$	c.	\$	c.
Brought forward.....	\$1,052 35	215,752	23	.....		3,831,135	77
Thos. Self, Tuckpointing Gardener's House	65 00						
W. J. Hinds, Centrepiece.....	22 50						
E. H. Edwards, Lumber.....	33 19						
J. W. Oram, Repairs, etc.....	39 68						
F. W. Unitt, Stores.....	42 50						
B. Sinclair, Rent of House for Gardener during Alterations.....	49 00						
Wm. Raeside, Architect's Fees.....	105 87						
		1,410	09				
Maintenance of Meters.							
F. W. Unitt, Stores.....	\$ 402 16						
Wilson & Cousins, Repairing Meters	167 05						
M. Warnock, General Blacksmithing	141 20						
Fox & Co., Sawdust, etc	119 25						
Gall, Anderson Co., Sawdust... ..	3 60						
Jas. Findlay, Use of Tools for Machine Work	92 25						
Lauder Brothers, Pump.....	15 75						
J. W. Patterson & Bro., Coal Tar...	10 86						
A. McLean & Co., Materials for Floor.....	2 00						
Dick, Ridout & Co., Adjusting Valves.....	1 20						
Bell Telephone Co., Rent of Instruments	15 00						
W. K. Colville, Cartage.....	7 12						
James Evoy, "	201 95						
J. Rose, "	322 70						
Sundry Laborers.....	4,462 80						
		5,964	89				
Damage Claims.							
P. Thompson, Damage to building, Park Road....	\$ 22 00						
Shedden Co, Searching for leak....	13 83						
Trustees Leslieville Church, Compensation for damage to church building	100 00						
Toronto News Co., Compensation for damage to premises and stock...	885 95						
J. Fiskien, Compensation for damage to premises by burst on Wellington Street.....	8 40						
Withrow & Hillock, Rebuilding area walls, etc., at 3 Wellington Street and 44 Yonge Street, re burst on Wellington Street.....	\$ 78 75						
Do. at Traders' Bank.....	30 00						
		108	75				
J. C. Goddard, Cost of relaying and replacing bed for 268 superficial feet of flagging, caused by burst of water main on Wellington Street	32 30						
Carried forward.....	\$1,171 23	223,127	21	.....		3,831,135	77

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,171	23	223,127	21	.....	3,831,135 77
D. Meany, Compensation for accident in pipe laying	\$	36 00				
Dr. S. B. Pollard, Medical attendance on Meany..	22	00				
	58	00				
<i>Insurance.</i>			1,229	23		
Sundry Buildings and Contents:						
November 2nd, 1888-9, Pumping House, foot of John Street, Boiler Inspection and Insurance Com- pany, \$2,000.....	\$	25 00				
Machinery and Boilers:						
November 2nd, 1888-9, Boiler In- spection and Insurance Company, \$10,000	\$	125 00				
New Steel Boilers:						
February 16th, 1888-9, Boiler In- spection and Insurance Company, \$8,000 ...	\$	100 00				
High Level Pumping Station, Av. Rd.:						
June 20th, 1888-9, Boiler Inspection and Insurance Company, \$2,000.	\$	20 00				
Press House:						
July 5th to November 4th, 1888, Royal Insurance Company on Buildings, \$5,000.....	\$	30 00				
November 16th, 1888, to November 3rd, 1891, Royal Insurance Com- pany on Buildings and Contents, \$6,500		97 50				
May 7th, 1888-9, Citizens Insurance Company on Contents of Press House, \$2,000.....		27 00				
			424	50		
MAINTENANCE.					224,780	94
<i>Distribution.</i>						
M. Warnock, Blacksmithing		234 98				
Chas. Collett, "		50				
F. W. Unitt, Stores ...		138 03				
Geo. Gall, Lumber		128 84				
Chas Smith & Co., Repairs		47 75				
J. R. Bailey & Co., Coal ..		45 00				
Fox & Co., Meter Boxes		8 70				
J. Perkins, Sundries		1 75				
M. Ryan, Stove, etc.....		7 55				
G. R. Wilson, Earphones		3 50				
Mrs. Coleman, Searching for leak in Pipe.....		6 75				
Kent Bros., Badges for Inspectors		13 50				
W. J. Hammond, Helmets for Inspectors.....		26 25				
<i>Carried forward</i>			663	10	224,780 94	3,831,135 77

	\$	c.	\$	c.	\$	c.
<i>Brought forward.</i>	663	10	224,780	94	3,831,135	77
A. Smith, V.S., Attendance on Foreman's Horse		8 00				
Toronto Street Railway Co., Car Tickets		10 00				
Bell Telephone Co., Rent of Instruments		22 50				
W. D. Taylor, Appraising damages to stock of Toronto News Co.		40 00				
Jacob Rose, Cartage		477 50				
James Evoy, "		631 67				
Sundry Laborers, Foreman and Assistants, Inspectors, etc ..	22,008	91				
			23,861	68		
<i>Miscellaneous.</i>						
City of Toronto, Rent of Water Lots and Island Lots to December 7, 1887, viz.:						
Water Lots Nos. 13 to 19, inclusive \$1,540 00						
Island Lots Nos. 35 and 64 and west half of Lots 49, 50, 51.....		87 50				
Rent of Old Fire Hall Site, Lombard Street, to 31st December, 1888		300 00				
			1,927	50		
Thomas Seaton, Compensation for Injury		150 00				
					2,077	50
<i>Press House.</i>						
F. W. Unitt, Stores		77 48				
J. R. Bailey & Co., Coal		55 50				
Ontario Coal Co., "		6 00				
R. Elder, Blacksmithing		25 85				
C. Wilson & Sons, Repairs to Scales		24 20				
C. Smith & Co., Brasswork		11 31				
Geo. Gall, Lumber		8 17				
J. Rose, Cartage		3 75				
City of Toronto, Weighing Scrap Iron		1 60				
T. J. McMinn, Sundries		90				
Bell Telephone Co., Rent of Instruments to 1st March, 1889		23 62				
Dr. W. W. Ogden, Medical Attendance on injured Laborer		50 00				
Sundry Laborers, Foreman, and Assistants...	3,358	73			3,647	11
<i>Low Level Pumping Station.</i>						
Ontario Coal Co., Coal	39,764	09				
J. R. Bailey & Co., "	31,863	83				
F. W. Unitt, Stores	1,728	69				
Consumers' Gas Co., Gas Supply to 31st December, 1888		971 25				
Treloar, Blachtord & Co., Castings		191 62				
Rice Lewis & Son, Hardware		216 86				
Toronto Rubber Co., Valves, etc		599 52				
Garlock Packing Co., Packing for Valves		223 65				
Gutta Percha and Rubber Mfg Co., Valves...		77 71				
S. Coxon & Co., Steam Traps, etc		250 19				
Geo. Gall, Lumber		385 57				
Mitchell, Miller & Co., Oil, etc		661 36				
S. Rogers & Co., "		425 65				
<i>Carried forward.</i>	77,359	99	254,367	23	3,831,135	77

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	77,359	99	254,367	23	3,831,135	77
Crown Oil Co., Oil, etc.....	97	25				
McColl Bros. & Co., Oil, etc.....	84	18				
R. Elder, Blacksmithing.....	192	60				
John Doty Engine Co., Repairs, Material, etc.	1,994	04				
J. Perkins, Repairs.....	451	54				
Henry R. Worthington, Repairs.....	241	32				
C. Wilson & Son, Repairs to Scales.....	114	16				
Robt. Rennie & Son, Repairing Slate Roof of Engine House	71	20				
Grand Trunk Railway Co., Repairing Pump Rod, etc.....	12	62				
Livingstone & Wright, Brickwork.....	84	29				
W. T. Stewart, Roofing at Engine House.....	24	00				
St. Lawrence Foundry Co., Stop Cocks, etc....	42	21				
Dominion Government, Examining and Test- ing Scales.....	9	00				
American Copper Co, Copper Plate.....	4	75				
J. Rose & Co, Cartage	95	00				
W. K. Colville, "	40	50				
Bell Telephone Co., Rent of Instrument to 1st January, 1889, and for Engineer's House to 1st December, 1888.....	66	04				
Sundry Expenses.....	3	75				
The Verral Cab Co., Cab hire.....	1	75				
Harbour Commissioners, Placing and Taking up Bell Buoys and Cleaning same.	100	00				
Mrs. Annie Mack, Widow of John Mack, Fireman, Gratuity	159	25				
John Galt, Examining Candidates for En- gineer	200	00				
John Fensom, Examining Candidates for En- gineer.	200	00				
Sundry Laborers, Engineers, Assistant Engi- neers, Firemen, etc.....	19,043	58				
			100,693	02		
<i>High Level Pumping Station.</i>						
J. R. Bailey & Co, Coal.....	1,394	97				
Ontario Coal Co, "	24	60				
F. W. Unitt, General stores.....	199	91				
Mitchell, Miller & Co, Oil.....	34	00				
S. Rogers & Co, "	23	48				
W. L. Huddart, Lumber.....	26	83				
J. Fiegehen, Blacksmithing.....	13	05				
St. Lawrence Foundry Co, Castings.....	2	20				
Sundry Laborers and Engineer in charge.....	1,305	08				
			3,024	12		
<i>Reservoirs—Rose Hill and Avenue Road.</i>						
F. W. Unitt, Stores.....	142	76				
J. R. Bailey & Co., Coal.....	140	88				
Ontario Coal Co., "	90	50				
C. H. Edwards, Lumber.....	52	96				
Taylor & Wheeler, Paperhanging, etc., at Gardener's House.....	58	50				
J. W. Oram, Plumbing at Gardener's House.	41	48				
John Walker, Hardware.....	5	80				
<i>Carried forward</i>	532	88	358,084	37	3,831,135	77

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	532	88	358,084	37	3,831,135	77
Yorkville & Carlton Brick Manufacturing Co., Bricks	2	70				
Toronto Lime Co., Lime.....	2	30				
J. A. Summers, Grass seed.....	106	25				
John Davis & Son, Flower pots.....	59	60				
P. MacBride, Manure.....	37	50				
T. Nightingale, Drain Pipe	15	00				
J. G. Gilbert, Gravel.....	9	10				
James Foster, Thermometer.....	6	00				
Joseph Moat, Tolls.....	13	00				
Bell Telephone Co., Rent of Instrument to 1st January, 1889.....	50	00				
Sundry Laborers, Gardener and Caretaker, etc	2,500	76				
			3,335	09		
<i>Office Expenses.</i>						
C. Matthews, Secretary, Salary for 1888.....	843	00				
F. Booz Check Clerk, "	768	00				
A Winslow, Meter Clerk "	661	00				
J. H. Curran, Office Assistant "	643	50				
Robt Petman, " "	612	00				
J. F. Hutchinson, " "	420	00				
D. Scott, Office Boy, from 1st June to 31st December, 1888.....	186	00				
Sundry Persons, Temporary Assistance in Office	424	50				
John Y. Reid, Printing.....	238	67				
"Globe" Printing Co., Advertising	210	05				
"Mail" " "	174	25				
"World" " "	173	25				
"Empire" " "	150	00				
"Evening Telegram," "	125	20				
"News" Printing Co., "	102	00				
"Coal Trade Journal," "	20	00				
"Herald" Printing Co., "	11	00				
Munn & Co., "Scient. American," Advertising	10	50				
Jas. D. Warren & Son, Buffalo, "	9	38				
"Engineering and Mining Journal," "	4	33				
"Engineering and Building Review," "	4	40				
"Gazette" Printing Co., "	3	00				
"The Sanitary News," "	2	40				
P. C. Allen, Subscription "Scientific Ameri- can" and Supplement for 1888.....	8	90				
Canadian Society of Civil Engineers, 500 Litho- graphs.....	16	00				
Mrs. Mary Jane Gibson, Widow of the late Inspector Jas. Gibson. Gratuity	150	00				
Consumers' Gas Co, Gas Supply to 31st De- cember, 1888.....	121	87				
Bell Telephone Co., Rent of Instrument to 1st July, 1889	68	83				
Wm. Simpson, Carpenter Work.....	130	44				
C. Rogers & Sons, Office Furniture.....	44	75				
F. W. Unitt, Stores.....	12	66				
Alf. Coyell, Pigeon Hole Boxes	12	20				
Geo. Gall, Lumber	12	10				
Samuel Coxon & Co., Gauge Forms.....	11	00				
H. Graham, Ice.....	10	00				
<i>Carried forward</i>	6,395	18	361,419	46	3,831,135	77

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	6,395	18	361,419	64	3,831,135	77
J. & E. H. Roberts, Sounding Line, etc.....	8	50				
J. & J. Taylor, Moving Safe, etc.....	7	80				
Miss M. Hubertus, Stamps.....	84	00				
M. Shewan, ".....	10	00				
J. H. Rosenbaum, ".....	10	00				
Superintendent of Water Works, Telegrams to Pittsburgh and Philadelphia	12	61				
Rice Lewis & Son, Cablegram to Scotland.....	7	50				
G. T. Dow, Ribbons, Stamps, Pads, etc.....	37	50				
Chas. A. Scadding, Rubber Stamps, etc.....	7	50				
A. M. Rogers, Ribbon for Dating Stamp.....	3	00				
Cyclostyle Co., Cyclostyle Ruled Paper, etc...	19	10				
Map and School Supply Co., Mounting Maps.	2	50				
W. H. Bacon, Sundry Office Requisites.....	16	71				
J. Raffan and others, Sundry Expenses, Stamps, etc.....	11	53				
Kilgour Bros., Paper Boxes.....	6	50				
Thos. Allchurch, Cleaning, Scrubbing, etc....	4	75				
Jos. McCausland & Son, Painting Sign	3	00				
Andrew Tymon, Hire of Tug	35	00				
Toronto Street Railway Co., Car Tickets.....	30	00				
J. Mitchell, Buggy Hire.....	96	25				
J. Townsend, Cab Hire	8	00				
J. Whittaker, ".....	5	00				
J. Barnes, ".....	4	00				
W. J. Breading, ".....	4	00				
W. Newall, ".....	4	00				
M. Hayes, ".....	4	00				
C. Brown, ".....	3	50				
R. Bond, ".....	1	00				
Toronto Coffee House Co., Refreshments for Clerks employed overtime	20	53				
T. J. McMinn, Petty Expenses	22	80				
			6,885	76		
SALARIES.						
<i>Superintendent.</i>						
Wm. Hamilton, Superintendent, Salary to 31st December, 1888.....	1,700	00				
<i>Revenue Collecting Branch (subsidiary to Treasurer's Department.)</i>						
J. Raffan, 1st Ledger Keeper, Salary to 31st December, 1888.....	1,054	69				
J. Hutchinson, 2nd Ledger Keeper, Salary from 1st January to 16th March, 1888	\$ 149	06				
Do., Salary from 1st December to 31st December, 1888.....	66	66				
	215	72				
Wm. F. Fleming, 2nd Ledger Keeper, Salary from 25th September to 30th November, 1888.....	135	00				
G. J. Adamson, Senior Receiver, Salary to 31st December, 1888.....	804	25				
W. N. Bacon, Junior Receiver, Salary to 31st March, 1888.....	185	04				
<i>Carried forward</i>	4,094	70	368,305	22	3,831,135	77

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	4,094	70	368,305	22	3,831,135	77
H. Gilby, Junior Receiver, Salary from 2nd March to 31st December, 1888.....	569	50				
	4,664	20				
<i>Engineering and Rating Branch.</i>						
John Hewitt, Rating Clerk, Salary to 31st December, 1888.....	1,201	20				
John Evans, Rating Clerk, Salary to 31st De- cember, 1888.	1,051	44				
W. N. Bacon, Assistant Rating Clerk, Salary from 1st April to 31st December, 1888.	616	80				
G. N. Morrison, Assistant Rating Clerk, Salary to 31st December, 1888.	641	50				
T. J. McMinn, Draughtsman, Salary to 6th December, 1888.....	908	43				
W. C. Brough, Draughtsman, Salary from 20th December to 31st December, 1888.....	38	52				
			9,122	09		
					377,427	31
WATER SUPPLY AND SEWAGE SYSTEM.						
Sundry Surveyors, Professional Services and Travelling Expenses, viz.:						
C. G. Hanning.....	\$	272	85			
V. M. Roberts		52	50			
H. L. Esten		48	00			
J. A. Clendinning.....		32	00			
C. M. Canniff		31	50			
E. R. Fowler.....		22	50			
G. M. White.....		22	50			
H. Beaumont.....		21	00			
W. Pillsworth.....		19	00			
N. J. Coolahan		16	50			
F. Kirkham		9	00			
W. Ashbridge		5	25			
G. Yeomans.....		5	25			
W. Hamilton, Superintendent, to pay Sundry Expenses <i>re</i> Her- ring and Gray's visits.....		74	10			
		631	95			
T. J. McMuin, to pay Express Charges and other Expenses.....	\$	14	80			
J. Mitchell, Buggy Hire.....		12	00			
F. H. Hodgson, Boat Hire.....		20	25			
F. Stephenson, Gen'l Blacksmithing		59	17			
J. L. Bird, Hardware		57	45			
Avis & Co., Cord, etc.....		10	11			
Speight & VanNostrand, Maps and Mounting		9	00			
J. Whitfield, Pail, Canvas Bag, etc.		5	50			
Rev. J. Pearen, Maple, Keeping Re- cord of Rainfall for 12 months...		20	00			
Sundry Laborers.....		75	40			
		283	68			
					915	63
<i>Carried forward</i>					4,209,478	71

	\$	c.	\$	c.	\$	c.
Brought forward					4,209,478	71
WATER SUPPLY.						
Water Works Department, Water Supply to Public Fountains, Horse Troughs, etc., for year 1888.....					560	00
WORKS DEPARTMENT.						
BATHURST STREET SEWER RECONSTRUCTION.						
Railway Tracks to the Bay.						
Robert Carroll, Cement and Pipe.....	990	20				
Sawdon & Mitchell, Bricks.....	519	75				
R. C. Mackay, Sand, Bricks, etc.....	316	35				
R. Whellams, Stone.....	76	00				
J. Goddard, ".....	8	40				
Bryce Bros., Lumber.....	47	80				
J. Good, Ironwork.....	9	10				
Toronto Rubber Co., Rubber Gloves.....	6	50				
F. W. Unitt, Hardware.....		95				
T. Kirby, Laborer, Allowance for time lost by injuries.....	25	00				
Sundry Laborers.....	416	74				
					2,416	79
FOXLEY AND ROLYAT STREETS SEWER RECONSTRUCTION.						
R. Carroll, Drain Pipes, Cement, etc.....	191	45				
A. J. Brown, ".....	59	75				
E. Terry, Cement, etc.....	29	00				
John Price, Bricks.....	28	50				
R. West, Sand.....	3	82				
R. C. Mackay, Sand.....	1	50				
J. L. Bird, Hardware.....	24	10				
F. W. Unitt, ".....	15	95				
J. Good, Culvert and Man-hole Traps.....	10	04				
F. Stevenson, Blacksmithing.....	22	80				
M. Donohue, ".....	6	30				
Bryce Bros., Lumber.....	14	50				
W. L. Bell, Wood for thawing ground.....	6	50				
Toronto Rubber Co., Rubber Boots, etc.....	6	38				
R. Thompson, Constructing w.c. for Laborers.....	10	00				
Sundry Laborers.....	1,509	77				
					1,940	36
GARRISON CREEK SEWER.						
College Street to the Bay.						
W. H. C. Kerr, Award for Land.....	\$2,157	62				
Canadian Bank of Commerce, Award for Land.....	600	00				
Keith & Fitzsimmons, Bronze Metal Hinges.....	24	80				
F. W. Unitt, Hardware.....	12	25				
J. L. Bird, ".....	1	80				
R. Carroll, Drain Pipes, Cement, etc.....	6	50				
Unwin, Browne, & Sankey, Surveying.....	43	00				
Carried forward.....	\$2,845	97			4,357	15
					4,210,038	71

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$2,845	97	4,357	15	4,210,038	71
W. Douglas, Superintendence.....	7	00				
Sundry Laborers.....	131	51				
		2,984		48		
<i>Givens Street to Ossington Avenue.</i>						
G. Trimble, Balance of Contract....	\$2,322	78				
G. C. Hill, Superintendence.....	113	75				
A. McCormack, ".....	13	00				
W. Douglas, ".....	5	00				
		2,454		53		
				5,439		01
ROSEDALE CREEK SEWER.						
<i>Yonge Street to the River Don.</i>						
R. Pollock, on Account of Contract.....	22,000	00				
Unwin, Browne, & Sankey, Surveying.....	32	00				
"Kingston Whig," Advertising.....	3	30				
H. Miller & Co., Chloride of Lime, etc.....	37	32				
Toronto Street Railway Co., Car Tickets.....	9	06				
G. C. Hill, Superintendence.....	611	00				
Wm. Douglas, ".....	52	86				
Sundry Laborers.....	73	07				
				22,818		61
EXTENSION OF SEWERS TO WINDMILL LINE.						
A. J. Brown, Drain Pipe	1,396	32				
R. Carroll, Drain Pipe	56	40				
E. Terry, Cement	475	60				
Thos. Beatty, Bricks.....	374	67				
John Price, ".....	47	50				
R. West, Sand, Gravel, etc.....	53	48				
Bryce Bros., Lumber	508	09				
W. K. Colville, Hauling Timber	9	75				
Withrow & Hillock, Carpenter Work, etc.....	32	00				
T. Tomlinson & Son, Ironwork	53	45				
J. & J. Taylor, Sewer Traps	26	00				
Wheeler & Bain, Galvanized Iron Pump.....	7	75				
Rice Lewis & Son, Hardware.....	60	56				
J. L. Bird, ".....	34	69				
Grand Trunk Railway, Work done at Sher-						
bourne Street Sewer	14	77				
Toronto Rubber Co., Rubber Boots	69	13				
Canadian Rubber Co., Hip Boots	8	80				
"News" Printing Co., Advertising.....	7	00				
"Telegram," ".....	1	50				
Unwin, Browne, & Sankey, Surveys	3	00				
W. Douglas, Superintendence	24	54				
Sundry Laborers.....	3,706	38				
				6,971		38
<i>Carried forward</i>				39,586	15	4,210,038 71

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			39,586	15	4,210,038	71
DON RIVER IMPROVEMENTS (UNDER 49 VIC., CAP. 66, STATUTES OF ONTARIO.						
<i>Awards for Land.</i>						
John Smith	\$42,655	68				
W. M. Wordley	14,137	50				
B. Tomlin.....	12,789	12				
J. T. Cuff	4,882	50				
R. R. Courtenay.....	6,000	00				
Mrs. De LaFontaine	3,300	00				
T. W. Wright and A. Triggs.....	3,250	00				
W. H. Saunders.....	3,244	60				
T. Bedley.....	2,250	00				
Daniel Lamb, Trustee.....	1,800	00				
J. Gillespie	1,750	00				
W. J. Wallace	1,750	00				
Joseph Roy.....	1,750	00				
P. Jamieson.....	1,500	00				
E. & S. Dennett.....	1,415	48				
D. Lamb	1,372	50				
S. Bernier.....	1,350	00				
J. Hall.....	1,081	53				
J. Narey.....	1,000	00				
F. Dobson.....	800	00				
Martin McKee	600	00				
Jane M. Foster	334	52				
W. Loane.....	200	00				
D. McDonald ..	50	00				
P. Mahoney	50	00				
H. Ellis.....	40	00				
Mary Carroll.....	30	00				
T. Buckley.....	29	00				
			109,412	43		
<i>Construction.</i>						
Randolph Macdonald, on Account of Contract for the construction of Gerrard Street Bridge.....	\$15,317	00				
Do., on Account of Contract on the section between the Grand Trunk Railway Bridge and Gerrard Street	25,959	00				
	41,276	00				
Manning & Macdonald, on Account of Contract on the section between Gerrard and Winchester Streets	30,172	00				
A. J. Brown, Drain Pipes, etc.....	398	04				
E. Terry, Cement	26	10				
T. Beatty, Bricks.....	24	91				
J. Price, "	7	12				
Bryce Bros., Lumber.....	84	31				
Reid & Co., "	6	86				
Rice Lewis & Son, Hardware.....	26	43				
J. L. Bird, "	9	65				
F. W. Unitt, "	5	60				
<i>Carried forward</i>	\$72,038	02	109,412	43	39,586	15
					4,210,038	71

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$72,038 02	109,412	43	39,586	15	4,210,038	71
T. Tomlinson, Ironwork.....	13 75						
J. Good, "	4 41						
John Whitfield, "	4 50						
J. & J. Taylor, Stench Traps.....	6 50						
H. S. Alexander, Paint	2 65						
F. Stevenson, General blacksmith- ing.....	20 80						
Toronto Rubber Co., Rubber Boots.	38 05						
Canadian Rubber Co., Hip Boots...	13 20						
Unwin, Browne, & Sankey, Sur- veying	383 20						
L. McMullen, Superintendence.....	230 25						
R. J. Cooper, "	730 00						
Sundry Laborers.....	4,425 51						
		77,910	84				
<i>Arbitrators' and Valuators' Fees, etc</i>							
His Honor Judge Macdougall, Chairman, Arbitrator's Fees	\$2,182 00						
R. Dinnis, Valuator, Fees.....	155 00						
J. Hillock, " "	155 00						
Mark Hall, " "	73 50						
J. J. Mallon, " "	40 00						
T. C. Kemp, " "	40 00						
G. Gilchrist, " "	25 00						
H. L. Hime, " "	20 00						
R. S. Dinnick, " "	20 00						
J. B. Leroy, " "	15 00						
F. B. Polson, " "	10 00						
E. Westman, " "	5 00						
McQuaig & Mainwaring, Valuators, Fees.....	5 00						
A. Downey, Stenographer, Fees....	1,549 75						
		4,295	25				
<i>Sundries.</i>							
Col. Gzowski, Fee as Consulting Engineer.....	\$1,000 00						
W. A. Reeve, Q.C., Professional Services	689 25						
Thomas Munro, C.E., Witness Fees.	150 00						
T. O'Connor, Services taking meas- urements	18 00						
Hanning, Murphy & Eaton, Draughtsmen.....	9 00						
Map & School Supply Co., Mount- ing maps.....	22 95						
R. M. Williams, Deed forms..	12 00						
Grand & Toy, Cross section paper.	12 00						
E. Gegg, Serving notices.....	12 00						
American Express Co., Freight and duty on Plans of Bridges.....	11 15						
H. Jackman, Bill posting.....	2 00						
"News" Printing Co., Advertising.	12 00						
"Globe" " "	9 00						
Toronto Street Railway Co., Car Tickets	1 50						
<i>Carried forward</i>	\$1,960 85	191,618	52	39,586	15	4,210,038	71

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$1,960	85	191,618	52	39,586	15
C. Brown, Cab hire.....	8	00	1,968	85		
					193,587	37
DUNDAS STREET IRON BRILGES.						
Sundry laborers					20	00
KING STREET SUBWAY.						
B. Gibson, On account of Masonry Contract..	4,000	00				
E. Terry, Cement	2,148	90				
A. W. Godson, Bricks	1,919	00				
John Price, "	950	00				
A. J. Brown, Drain pipes.....	212	85				
R. West, Sand..	206	55				
J. C. Goddard, Stone.....	44	35				
G. Walker, "	23	79				
J. L. Bird, Hardware	231	11				
Rice Lewis & Son, Hardware	42	25				
James Good, Culvert and Man-hole Tops, etc.	23	40				
Dominion Bridge Co, Wedges, Sledges, etc...	122	58				
Wheeler & Bain, Galvanized iron pipe	42	40				
Bryce Bros, Lumber	593	71				
C. Rathbone, "	11	93				
Henry & Donald, General blacksmithing.....	45	84				
Richard Fry, "	40	31				
T. Tomlinson & Son. Ironwork	23	62				
Smith Bros., Wheelbarrows	13	00				
Toronto Rubber Co., Rubber coats and boots.	12	50				
Withrow & Hillock, Centre and Moulds.....	7	75				
Massey Manufacturing Co., Compensat on for damage to Sodding in front of their premises	10	00				
"Globe" Printing Co., Advertising	102	60				
"Mail" " "	93	60				
"Empire" " "	81	00				
"World" " "	3	75				
"Canadian Architect and Builder," Adver- tising	3	80				
Verral Cab Co., Cab Hire.....	7	75				
John Mitchell, "	3	00				
Toronto Street Railway Co., Car Tickets.....	16	08				
City Engineer, Expenses to Montreal.....	28	50				
W. D. Shutt, Sundries	1	60				
Wm. Douglas, Inspection.....	57	68				
Unwin, Browne, & Sankey, Surveying.....	25	00				
James Pearson, for use of Carson lifting machine	900	00				
Sundry Laborers	22,598	65			34,648	85
QUEEN STREET (EAST OF THE DON) SPECIAL CULVERT.						
E. Terry, Cement, etc.....	165	00				
John Price, Bricks.....	138	75				
Sawdon & Mitchell, Bricks.....	115	50				
E. J. Jarvis, Sand....	30	60				
J. Adamson, Stone.....	9	16				
Thomas McKee, Templets, Centre, etc.....	18	00				
<i>Carried forward</i>	477	01	267,842	37	4,210,038	71

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	477	01	267,842	37	4,210,038	71
R. Watson, Plunger for pipe.....	1	00				
Hagerman & Co., Wood.....	5	50				
Sundry Laborers.....	393	59				
			877	10		
TOLL GATES, YONGE STREET AND DUNDAS STREET.						
J. K. Macdonald, Treasurer County of York, In full for Removal of Toll Gates on Yonge Street	1,000	00				
Do., on Dundas Street.....	1,500	00				
Unwin, Browne, & Sankey, Surveys.....	18	00				
			2,518	00		
PRIVATE DRAINS.						
<i>Construction.</i>						
J. H. McKnight, Constructing Drains	\$16,930	80				
Patterson & Booth, Constructing Drains	1,881	22				
W. Jones, Constructing Drains....	199	42				
J. Farley, "	157	50				
Beatty & Frost, "	117	26				
G. Trimble, "	42	68				
Burns & McCormack, "	37	40				
G. Montgomery, "	9	47				
R. Carroll, Drain Pipe and Cement.	110	88				
A. J. Brown, Drain Pipe.....	5	71				
Toronto Rubber Co, Rubber Boots.	6	00				
C. Boatman, General Blacksmithing	3	18				
			19,501	52		
<i>Inspection, Labor, etc</i>						
Sundry Inspectors, Carters, and Laborers.....	4,174	08				
<i>Refunds.</i>						
Sundry persons, Refunds of Overcharges, Cost of drains not required, etc.....	765	99				
			24,441	59		
ROADWAYS AND REPAIRS.						
Sundry Carters, Laborers, Stone Breakers, etc	23,952	42				
A. W. Godson, Granite Setts	3,251	27				
W. Golding, Stone.....	2,052	55				
J. Hilts, "	1,915	37				
W. S. Stewart, "	1,310	50				
R. West, "	406	00				
S. Webster, "	52	15				
Burns & McCormack, Stone	49	95				
A. J. Brown, "	17	00				
Davidson & Hay, Bricks	150	00				
D. L. VanVlack, Cedar Blocks and Posts....	50	00				
Smith Bros., Pavement Pounder.....	6	00				
<i>Carried forward</i>	33,213	21	295,679	06	4,210,038	71

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	33,213	21	295,679	06	4,210,038	71
<i>"News" Printing Co., Advertising</i>	3	50				
<i>"Telegram" " " " " " "</i>	2	00				
W. M. Wordley, Rent of Yard, Wood Street, to 31st December, 1887.....	25	00				
J. Mitchell, Buggy Hire.....	30	83				
			33,274	54		
SIDEWALKS AND REPAIRS.						
Sundry Carters and Laborers ..	11,671	48				
Bryce Bros., Lumber.....	33,669	27				
Reid & Co., "	205	63				
Wm. Hall, "	93	47				
Naismith & Hendry, Lumber.....	56	08				
Rice Lewis & Son, Nails, Hardware, etc.....	1,554	57				
T. Meredith & Co., "	81	60				
F. W. Unitt, "	50	00				
G. Pearsall, Sharpening Saws.....	9	75				
J. D. Nasmith, Allowance for Improved Side- walk on Jarvis and Adelaide Streets.....	80	00				
Dr. W. C. Chewett, Allowance for Stone Flags taken from front of Rossin Block.....	40	00				
W. M. Wordley, Rent of Yard, Wood Street, to 1st January, 1888	25	00				
J. Mitchell, Buggy Hire.....	30	84				
			47,567	69		
STREET IMPROVEMENTS—GENERAL PURPOSES.						
<i>Labor and Cartage.</i>						
Sundry Carters and Laborers.....	40,204	30				
<i>Hydraulic Press, etc.</i>						
S. Coxon & Co., Hydraulic Press, Building and Altering Cement- Testing Machine, etc.....	\$ 708	05				
J. Neill, Hydraulic Press.....	165	13				
S. Meadows, Plumbing for Testing Machine	48	65				
Withrow & Hillock, Fitting up room in Cellar for Testing Machine....	27	85				
Wheeler & Bain, Galvanized Iron Bath.....	15	00				
			964	68		
<i>Engineering Expenses.</i>						
C. Potter, Surveyors Instruments... \$	125	50				
James Foster, Steel Traps, etc.....	13	25				
J. Underwood & Co., Carbon Paper, etc.....	12	00				
F.W. Micklethwaite, Photographs of Esplanade	3	00				
Lyman Bros. & Co., Vials.....	1	50				
Map & School Supply Co., Maps, etc	52	80				
Copp, Clarke & Co., Diagrams, etc.	45	10				
C. E. Goad, Revision of City Atlas..	71	00				
<i>Carried forward</i>	324	15	41,168	98	376,521	29
					4,210,038	71

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$ 324 15	41,168	98	376,521	29	4,201,038	71
Assistant Engineer, Sundry Expenses	24 95						
Percy St. George, C. E., Professional Services	82 00						
Kivas Tulley, C. E., Professional Services	100 00						
Unwin, Browne, & Sankey, Surveys, etc.....	155 05						
		686	15				
<i>Constructing and Repairing Drains, Culverts, etc.</i>							
A. J. Brown, Drain Pipe, etc.....	\$ 933 65						
R. Carroll, "	359 32						
E. Terry, Cement	984 00						
Thos. Beatty, Bricks.....	672 73						
J. Price, "	194 75						
R. C. Mackay, Bricks, Sand, etc....	188 05						
Sawdon & Mitchell, Bricks.	106 68						
Booth & Pearce, "	17 00						
R. West, Sand, Gravel, etc	465 52						
E. & C. Farquhar, Gravel	32 17						
J. & J. Taylor, Stench Traps	645 50						
T. Tomlinson & Son, Iron Work, Culverts, etc.....	413 66						
Jas. Good, Iron Work	338 73						
Morton & Bull, Culvert and Manhole Gates.....	35 00						
Wilson & Howard, Centres for Culvert.	3 50						
Bryce Bros., Lumber.....	230 99						
Read & Co., "	53 19						
Wm. Hall, "	11 40						
W. Leak & Co., "	11 00						
Rice Lewis & Son, Hardware.....	362 43						
F. W. Unitt, "	148 45						
J. L. Bird, Hardware	129 46						
R. Elder, General Blacksmithing ...	196 10						
F. Stephenson, "	178 93						
J. Teevin, "	142 85						
J. Bethel, "	54 30						
W. Woods, "	34 03						
W. Mason, "	30 80						
T. McQuain, "	14 15						
Henry & Donald, "	9 55						
D. Dunn, "	9 05						
J. B. Magrath, "	5 90						
James Fiegehen, Filing Saws	7 20						
E. Hiron, "	3 75						
N. L. Piper & Son, Lamps, etc.....	68 50						
Wilson & Cousins, Hose Couplings and Rings	27 40						
Toronto Rubber Co., Rubber Boots and Coats.....	171 80						
Canadian Rubber Co., Hose and Boots	76 25						
J. H. McKnight, Repairs to Drains.	110 36						
<i>Carried forward</i>	\$7,508 10	41,855	13	376,521	29	4,210,038	71

		\$	c.	\$	c.	\$	c.
Brought forward.....	\$7,508 10	41,855	13	376,521	29	4,210,038	71
Issachar Fox, Allowance for Box Drain, Eastern Avenue.	150 00						
		7,658	10				
Sundries.							
T. Hurst & Son, Steps for Houses, Munro Street	\$ 90 84						
Jacob Pierson, Painting Steps of Houses, Munro Street.....	18 00						
W. White, Repairs to Houses, Munro Street.....	18 00						
J. Bavington, Painting Gates, etc., Windsor Street	35 00						
H. L. Hime, Rent of Yard, Bathurst Street, to 19th July, 1888.....	300 00						
W. M. Wordley, Rent of Yard, Wood Street, to 30th June, 1888.	25 00						
John Carter, Compensation for altering direction of Drain.....	116 75						
John Church, Compensation for loss through Defective Drain.....	13 41						
Samuel Crothers, Compensation for Damage to Property caused by raising Roadway for Cedar Block Pavement, Queen Street East....	155 00						
"World" Printing Co., Advertising	19 50						
"News" " "	9 00						
"Telegram," " "	14 00						
G. Boxall, Gas Stove, Rubber Tube, etc.....	18 40						
J. Catto & Co., Cotton, Duster, etc.	4 50						
J. & E. H. Roberts, Locks, Keys, etc.	9 10						
H. C. Miller & Co., Ozone Fluid.....	1 10						
Wm. Beatty & Son, Rug.....	3 00						
R. Walker & Son, Oil Cloth Pants...	2 00						
Cyclostyle Co., Ink, Paper, etc.....	3 75						
W. D. Shutt, Sundries for Engi- neer's Office.....	20 04						
M. Shewan, Postage Stamps.....	71 00						
E. Walker, "	5 00						
Toronto Street Railway Co, Car Tickets	38 16						
John Mitchell, Cab and Buggy Hire	460 83						
Verrall Cab Co., Cab Hire.....	38 75						
A. W. Holman, "	3 00						
C. Brown, "	2 50						
J. Ewart, Express Hire.....	2 50						
Tingley & Stewart, Dating Stamps, etc.....	16 00						
Allan Furniture Co., Cabinet Work Engineer's Office.....	12 00						
Ewing & Co., Picture Frames.....	4 30						
J. F. Peterkin, "	3 75						
J. J. Markle & Co., R pairs to Ceiling	1 25						
W. R. Hancock, Office Stools	2 25						
C. D. Daniel, Toilet Soap, Disin- fectant, etc.....	5 70						
Alexander & Son, Notice Boards ...	18 00						
Carried forward.....	\$1,561 38	49,513	23	376,521	29	4,210,038	71

	\$	c.	\$	c.	\$ Ill. c.
<i>Brought forward</i> \$1,561 38	49,513	23	376,521	29	4,210,038 71
Lugsdin & Barnett, Straps	2	64			
R. Wilson, Glass	1	20			
J. A. Whatmough, Deed Box, etc...	5	50			
James & Furness, Salt.....	8	00			
Dr. A.B. Eadie, At'dg Injured Labor'r	5	00			
J. McGregor, Services as Acting Inspector, West End.....	60	00			
Dun, Wiman & Co., Subscription to Mercantile Agency to May 19th, 1889	50	00			
Bell Telephone Co, Rent of Instru- ment, Engineer's Office, to 1st January, 1889.....	50	00			
	1,743	72			
HOUSE NUMBERING AND STREET NAMING.			51,256	95	
J. & E. H. Roberts, Tablets, Numbers, etc....			71	45	
FLANKAGE ALLOWANCES.					
Sundry Ratepayers, Refunds.....			5,670	45	
STONE PAVING OF STREETS INTERSECTED BY TORONTO STREET RAILWAY COMPANY'S TRACKS.					
A. W. Godson, Stone Setts	7,161	85			
W. Cathro, Stone Setts.....	182	96			
D. L. Van Vlack, Stone, etc.....	987	00			
T. Townsend, Stone Setts, Stone, etc.....	516	26			
P. A. Johnston & Co., Stone	414	81			
A. J. Brown, Stone, Sand, etc.....	379	56			
Grand Trunk Ry., Freight Charges on Stone.	308	80			
Northern Railway, "	12	00			
E. Terry, Cement	17	40			
J. Adamson, Gravel	2	18			
W. Scharf, Asphalt.....	89	03			
Smith Bros, Repairs to Barrels	13	50			
Rice Lewis & Co., Hardware	2	50			
M. Warnock, Blacksmithing	19	20			
"Telegram," Advertising	7	80			
"World," "	5	25			
Sundry Laborers.....	1,210	26			
			11,330	36	
TORONTO STREET RAILWAY COMPANY, REPAIRS TO ROADWAYS.					
A. J. Brown, Gravel and Cedar Blocks	2,810	06			
R. West, Gravel, Cedar Blocks, Sand, etc.....	1,261	92			
D. L. Van Vlack, Repairs to Tracks.....	175	50			
Sundry Laborers, Repairs to Cedar Block Pavements	4,504	04	8,751	52	453,602 02
WORKS COMMITTEE JUDICIAL INVESTIGATION.					
J. S. Fullerton, Solicitor, Sundry Disburse- ments	1,398	75			
<i>Carried forward</i>	1,398	75			4,663,640 73

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,398	75	.....		4,663,640	73
C. R. W. Biggar, City Solicitor, Sundry Disbursements	200	00				
J. H. Bowes, Solicitor, Sundry Expenses.....	100	00				
F. A. Hilton, Solicitor, Professional Services.	170	00				
Dr. McMichael, Q.C., Fee <i>re</i> Godson's Appeal.	25	00				
Bank of Commerce, Deposit to cover Costs of Appeal	400	00				
R. W. Clewlo, Services as Stenographer.	113	38				
W. H. Cross, Services as Accountant... ..	569	00				
V. Sankey, C.E., Professional Services <i>re</i> Surveys	25	00				
E. B. Temple, C.E., do	25	00				
Brown Bros., Stationery	18	25				
A. J. Henderson, Carbon Paper, etc.....	10	00				
J. Y. Reid, Printing.....	8	50				
E. Westman, Box.....	5	00				
					3,067	88
CASH ON HAND AND IN BANKS, 31st DECEMBER, 1888.						
SINKING FUNDS.						
Imperial Bank, Consolidated Loan, 1879.....	18,730	71				
Imperial Bank, Loans less than 40 years.....	50,681	45				
Bank of Toronto, Local Improvement Account.....	54,542	75				
Bank of Toronto, Yorkville Consolidated Loan	34,274	56				
Bank of Toronto, Yorkville Local Improvement	4,472	17				
				162,701	64	
GENERAL CITY FUNDS.						
Lloyds, Barnetts & Bosanquet's Bank, London, England.....	75,777	86				
Bank of Montreal, London, England.....	19,015	62				
Bank of Toronto.....	218,340	82				
Imperial Bank.....	117,946	00				
Cash on Hand as per Cash Book.....	1,508	44				
				432,588	74	
					595,290	38
Total Disbursements for all purposes, 1888.....					5,261,998	99

R. T. COADY,
Treasurer.

CITY TREASURER'S OFFICE,
Toronto, 31st December, 1888.

Audited and Approved.

WM. ANDERSON, }
W. W. JONES, } *City Auditors.*

STATEMENT
OF THE
FLOATING LIABILITIES AND ASSETS
OF THE
CORPORATION OF THE CITY OF TORONTO
For the Financial Year Ending December 31st, 1888.

	\$	c.	\$	c.
LIA BILITIES on Account of the Year 1888, outstanding 31st December, 1888:				
Due the following Special Accounts:				
Brown Memorial Fund.....	100	00		
Bowes Property.....	11,378	75		
Contractors' Deposits.....	15,767	30		
Exhibition Fund.....	5,811	33		
Island Park Fund.....	16,741	07		
License Prosecutions Fund.....	393	33		
Market Fees, 1889, Deposits in Advance of Collection	1,000	00		
Police Contingent.....	391	23		
Private Drains.....	8,867	71		
Public Walks and Gardens Fund.....	58,781	88		
Public Parks Improvement.....	25,000	00		
Real Estate, St. George, Bloor and Huron Streets, (due Capital Account).....	1,782	78		
School Buildings (Public).....	31,170	44		
Street Opening Deposits.....	447	00		
Due the following Accounts, being Balances unex- pended but required to meet Liabilities incurred:				
Administration of Justice.....	2,394	09		
Advertising, Special.....	181	13		
Bank Loan Discount.....	2,390	06		
Bathurst Street Sewer Reconstruction.....	169	35		
Beckett Estate (Court House Award).....	32,370	50		
Bell Estate (Award Markham Street Extension)....	11,335	88		
Berkeley Street Wharf.....	1,200	00		
Brock Street Sewer Repairs.....	1,000	00		
Central Fire Hall	2,000	00		
City By-laws, Reconsolidation of.....	3,150	00		
Clinton Street Culvert.....	1,000	00		
Commission.....	611	49		
Corporation Property Return.....	1,000	00		
Court House Construction.....	76,253	80		
Court House Revenue	17,880	92		
Court Street Police Buildings Alterations.....	1,094	75		
Crematories ..	11,658	10		
Davis, J., Deceased Fireman, Family of	500	00		
Debentures maturing 1st January, 1889.....	400,000	00		
Drill Shed Site.....	94,417	45		
Dundas Street Fire Hall Tower and Clock.....	1,500	00		
Exchange	761	90		
Carried forward.....	840,502	24		

	\$	c.	\$	c.
Brought forward.....	840,502	24		
Fire Department.....	3,000	00		
Foxley and Rolyat Street Sewer Reconstruction....	109	64		
Fruit Market, New.....	15,000	00		
Fuel.....	2,000	00		
Hospital for Sick Children, Queen's Jubilee Memorial Grant.....	20,000	00		
House Numbering and Street Naming.....	463	10		
Interest (City Debt).....	223,422	33		
Interest (Yorkville Debt).....	5,749	39		
Insurance.....	310	80		
Island, General.....	64	13		
Jail.....	1,500	00		
Jail Enlargement and Improvement.....	16,082	50		
Market Repairs.....	720	34		
Municipal Salaries.....	6,440	15		
Ossington Avenue Fire Hall Site and Building.....	7,352	50		
Parliament Street Sewer Reconstruction.....	2,000	00		
Public Buildings, General Repairs, etc.....	5,714	52		
Queen Street Culverts (East of the Don).....	1,780	13		
Queen's Park Drive.....	5,500	00		
Registry Office (City) Enlargement.....	672	67		
Roadways and Repairs.....	10,991	31		
Rolyat Street Police Station.....	1,364	80		
St. Lawrence Market Alterations and Improvements.....	13,850	00		
St. Paul's Hall Tower and Clock.....	3,000	00		
Sherbourne Street Sewer Extension into the Bay...	238	44		
Simcoe Street Sewer Extension into the Bay.....	1,008	01		
Street Extensions (Arthur Street and Eastern Avenue).....	5,161	59		
Street Improvements, General Purposes.....	764	58		
Street Lighting and Gas Supply.....	19,152	82		
Trinity Church, King Street East, Incumbent of....	2,598	28		
Urinals.....	1,279	07		
Water Works Department.....	63,896	81		
Water Supply and Sewage System.....	84	37		
Western High School or Collegiate Institute.....	55,000	00		
Weigh Scales, North Toronto.....	500	00		
Windmill Line, Extension of Sewers to.....	26,458	62		
Works Committee Judicial Investigation.....	2,932	12		
Yonge Street Fire Hall and Clock.....	1,000	00		
Yorkville Current Liabilities.....	3,545	00		
Due to Banks, being Balances due 31st December, 1888:				
Bank of Commerce.....	\$1,000,000	00		
Imperial Bank.....	308,918	47		
Standard Bank.....	150,000	00		
Bank of Montreal.....	535,051	53		
			1,993,970	00
				3,365,180 26
ASSETS Due and Uncollected 31st December, 1888:				
Taxes, 1885, Probable Collection after providing for taxes on Non-Res't Lands, Court of Revision Allowances, and probable Losses.....	\$	4,500 00		
Carried forward.....	\$	4,500 00		3,365,180 26

		\$	c.	\$	c.
Brought forward.....	\$ 4,500 00			3,365,180	26
Taxes, 1886, Probable Collection after providing for taxes on Non-Res't Lands, Court of Revision Allowances, and probable Losses	6,000 00				
Taxes, 1887, Probable Collection after providing for taxes on Non-Res't Lands, Court of Revision Allowances, and probable Losses.....	38,100 00				
Taxes, 1888.....	\$210,863 12				
Less Taxes on Non-Res'dt Lands, Court of Revision allowances, and probable Losses, 1888.....	53,987 00				
	<u>156,876 12</u>				
		205,476	12		
Rentals of City Property, Sundry Corporation Lessees, etc		4,351	50		
Local Improvements :					
Advanced on Account of Construction, etc		956,265	94		
Sidewalks and Repairs :					
Advanced on Account of Construction, etc.....		3,083	48		
Advanced on account of the following special services for which General Debentures are authorized to be issued, viz :					
Flankage Allowances, Cedar Block Roads, etc.....	8,188 87				
Street Intersections, Stone Block Roadways.....	18,822 98				
King Street West Subway.....	35,076 75				
Rosedale Ravine General Sewer.....	23,279 16				
Garrison Creek Sewer.	4,126 62				
Cattle Market Alterations and Improvements	1,044 75				
Don River Improvements	31,513 17				
	<u>122,052 30</u>				
T. A. Trebilcock, Lessee General Market Fees, 1887.		1,000	00		
St. George, Bloor, and Huron Streets Property, Mortgages		20,697	25		
Water Works Department, Coal on Hand.....		24,633	30		
Government of Ontario :					
Criminal Maintenance.....	\$ 1,200 00				
Crown Witnesses	125 00				
Inquests.....	175 00				
	<u>1,500 00</u>				
Unnegotiated Debentures, City	\$1,588,071 20				
“ “ Brockton...	12,200 00				
	<u>1,600,271 20</u>				
Carried forward.....		2,939,331	09	3,365,180	26

	\$	c.	\$	c.
Brought forward.....	2,939,331	09	3,365,180	26
Cash on Hand and in Banks :				
Deposited in Banks in London, Eng- land, General City Funds.....	\$ 94,793	48		
Deposited in Bank of Toronto.....	218,340	82		
Deposited in Imperial Bank (Don River Improvements Account).....	117,946	00		
Cash on Hand.....	1,508	44		
	432,588	74	3,371,919	83
Surplus.....			6,739	57

TREASURER'S OFFICE,
Toronto, 31st December, 1888.

Audited and Approved.

R. T. COADY,
Treasurer.

WM. ANDERSON, }
W. W. JONES, } City Auditors.

AUDITORS' REPORT.

1888.

To His Worship the Mayor and Council of the Corporation of the City of Toronto :

GENTLEMEN,—We beg respectfully to report that the Books and Accounts of the Corporation of the City of Toronto, for the year 1888, have been kept with their usual neatness and accuracy. Having completed our audit thereof, we beg to submit the accompanying statement, in abstract, of the Receipts and Disbursements of the Municipality for the said year.

According to statements of Account on pages 204-7, the following is a brief synopsis of the floating Assets and Liabilities of the City at the end of the year :

Assets.....	\$3,371,919 83
Liabilities	3,365,180 26
	<hr/>
Leaving a Surplus of	\$6,739 57

The Debenture Debt of the City at same time was as follows :

General Debenture Debt.....	\$8,814,967 85
Local Improvement Debt.....	1,620,405 33

	<hr/>
	\$10,435,373 18
From which sum must be deducted amount at credit of the various Sinking Fund Accounts.....	\$1,508,485 72
	<hr/>
Leaving net Debenture Debt	\$8,926,887 46

We have the honor to be, Gentlemen,

Your obedient servants,

WM. ANDERSON, } *City Auditors.*
W. W. JONES, }

CITY AUDITORS' OFFICE,
Toronto, March 31st, 1889.

PART I.



STATEMENTS

RELATING TO

General Debenture Debt,

31st December, 1888.

SPECIAL ACCOUNTS

GENERAL DEBENTURE DEBT.
LIMITED TO \$6,000,000.

SUBJECT TO EXPANSION ONLY ON INCREASE OF ASSESSMENT OF PROPERTY OVER \$50,000,000.
[EXCLUSIVE OF LOCAL IMPROVEMENT DEBT.]

	\$	c.	\$	c.
Total amount of Debentures outstanding 31st December, 1887, per Appendix to Annual Statement, pages 1 and 7, and General Ledger No. 3, folio 731.....			8,333,276	69
<i>To which add:</i>				
Debentures issued in 1888:				
(1) Consolidated Loan Debentures (maturing in 30 years, interest at 4 per cent.):				
Nos. 15332 to 15340, for Water Works purposes, under the same Act and City By-law No. 2177, purchased as investment of Sinking Fund moneys.....	90,000	00		
(2) General Debentures (maturing and bearing interest as follows:				
Nos. 15344 to 15356, (10 years, 4 per cent.), for the City's proportion of costs of Local Improvements, constructed under 75 several By-laws, passed in pursuance of the Municipal and other Acts, and consolidated into one issue by City By-law No. 2203, purchased as an investment of Sinking Fund moneys.....	122,506	01		
Nos. 15357 to 15366, (20 years, 4 per cent.), for the City's proportion of cost of Local Improvements, constructed under 106 By-laws, passed in pursuance of the Municipal and other Acts, and consolidated into one issue by City By-law No. 2204, purchased as an investment of Sinking Fund moneys.....	96,774	52		
Nos. 15341 to 15343, (20 years, 4 per cent.), for the purchase of certain County Roads and Bridges, passed in pursuance of the Municipal Act and City By-law No. 2205, purchased as an investment of Sinking Fund moneys	28,071	63		
			337,352	16
Total Gross Debenture Debt 31st December, 1888, as per Ledger 3, folio 731, and set out in detail in Annual Statement.			8,670,628	85
<i>Carried forward</i>			8,670,628	85

	\$	c.	\$	c.
Brought forward			8,670,628	85
Assets on hand EVENTUALLY applicable to reduction of same (exclusive of Real Estate) :				
Sinking Fund of three-quarters of one per cent on 40 year issues, commencing 1st July, 1879, with interest, as per following Statement, and General Ledger No. 3, folio 1193,	549,833	94		
Sinking Funds of 8 per cent. and 3 per cent. on 10 and 20 year issues, as per following Statement, and General Ledger No. 3, folios 755, 756, and 1194.....	50,681	45		
			600,515	39
Total net Debenture Debt, 31st December, 1888			8,070,113	46

R. T. COADY,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1888.

Audited and Approved, 10th May, 1889.

WM. ANDERSON, } City Auditors.
W. W. JONES, }

GENERAL CITY DEBENTURE DEBT,

DECEMBER 31st, 1888.

ANALYZED AS TO PURPOSES OF ISSUE.

GENERAL CITY PURPOSES.	Issues for, including the City's share of Sewer and Road Construction prior to Consolidation of Debt in 1872, say, at least, \$500,000.	\$	c.	\$	c.
				1,688,323	78
CITY'S PROPORTION OF LOCAL IMPROVEMENT WORKS.	Issues for, specially analyzed for this statement, since Consolidation of Debt, in 1872, as above.....			725,542	26
THE NEW JAIL.	Issues for, and Renewals of same.....			119,900	00
THE NEW COURT HOUSE AND CITY HALL.	Issue for, in 1885..... (Further amount authorized, but not yet Issued, \$750,000.)			300,000	00
THE NEW VOLUNTEER DRILL SHED SITE.	Issue for, in 1887.....			99,995	40
THE GARRISON CREEK SEWER.	Issue for, in 1885..... " 1886..... (Further amount authorized for same and Rosedale Sewer, but not yet Issued, \$175,000.)	99,998	82	12,000	00
				111,998	82
THE DON RIVER IMPROVEMENTS.	Issue for, in 1887.....			299,995	93
THE ISLAND BREAKWATER REPAIRS.	Issue for, in 1887.....			99,995	40
THE ESPLANADE.	Issues for and Renewals of same..... Less paid off on Consolidation, 1879.	669,346	77	47,450	00
				621,896	77
RAILWAY AID.	Issues for and Renewals of same, viz.: Northern, £60,000 cy., 1852..... Grand Trunk, 1885..... Toronto, Grey and Bruce, 1868 and 1874..... Toronto and Nipissing, 1868..... Northern, Muskoka Junction, 1870..... Credit Valley, 1873 and 1877..... Less Northern R. R. Issue paid off on Consolidation, 1872	240,000	00	229,706	67
		350,000	00	150,000	00
		100,000	00	349,903	33
		1,419,610	00		
		240,000	00		
				1,179,610	00
	Carried forward.....			5,247,258	36

			\$	c.	\$	c.
	<i>Brought forward</i>				5,247,258	36
WATER WORKS.	Issues for, viz.:					
	Loan, 1874, outstanding.....		499,806	66		
	“ 1874, “		600,060	00		
	“ 1876, “		899,846	66		
	“ 1879, “		65,000	00		
	“ 1880, “		54,993	34		
	“ 1883, “		74,998	98		
	“ 1884, “		75,500	00		
	“ 1885, “		160,000	00		
	“ 1886, “		100,000	00		
	“ 1887, “		113,000	00		
	“ 1888, “		90,000	00		
					2,733,205	64
PUBLIC SCHOOLS.	Issues for, viz.:					
	Loan, 1871, outstanding, \$52,200 00					
	“ 1873, “ 37,000 00					
	“ 1875, “ 28,599 00					
	“ 1877, “ 80,000 00					
	“ 1879, “ 45,000 00					
	“ 1880, “ 15,600 00					
	“ 1881, “ 11,499 93					
	“ 1882, “ 29,998 13					
	“ 1883, “ 27,799 62					
	“ 1884, “ 29,277 86					
	“ 1885, “ 41,999 33					
	“ 1886, “ 38,000 00					
	“ 1887, “ 126,499 27					
			563,473	14		
HIGH SCHOOL OR COLLEGIATE INSTITUTE.	Loan, 1880, “ \$7,000 00					
	“ 1881, “ 1,995 33					
			8,995	33		
SEPARATE SCHOOLS	Loan, 1884, “ \$15,398 13					
	“ 1885, “ 32,298 85					
			47,696	98		
					620,165	45
PUBLIC LIBRARY.	Loan, 1883, “ 49,999 40					
	“ 1886, “ 20,000 00					
					69,999	40
					8,670,628	85

R. T. COADY,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1888.

Audited and Approved, 10th May, 1889.

WM. ANDERSON, }
W. W. JONES, } *City Auditors.*

DETAILED STATEMENT OF GENERAL CITY DEBENTURE DEBT

OBJEKT AND DESIGNATION OF LOAN.	EX-LAW No.	NO. OF SUBSIDIES	DATE OF PAYABLE	WHEN PAYABLE	WHERE PAYABLE	NATURE OF LOAN	RATE OF INTEREST	AMOUNT OUTSTANDING Dec. 31, 1896		REDEEMABLE ANNUALLY
								\$	c.	
Toronto, Grey and Bruce Railway, Bonds in full.	486	3388	to 3617	1869	1880	Bank of Toronto	6%	250,000 00	1889	400,000 00
Toronto and Nipissing Railway, Bonds in full.	487	3618	to 3762	1869	1889	"	6	150,000 00	1889	150,000 00
Toronto, Simcoe and Muskoka Junction Railway, Bonds in full.	516	3824	to 3968	1870	1880	"	6	100,000 00	1890	100,000 00
General City Purposes, Bonds in full.	525	3969	to 4014	1871	1881	"	6	52,200 00	1891	132,000 00
Public Library Purposes, Bonds in full.	535	4025	to 4034	1871	1881	"	6	76,800 00	1891	132,000 00
General City Purposes, Bonds in full.	566	4196	to 4208	1872	1882	"	6	9,400 00	1892	109,400 00
Credit Valley Railway, Bonds in full.	572	4300	to 4332	1873	1883	"	6	100,000 00	1892	109,400 00
City's proportion of Cost of Certain Public School Purposes.	585	4433	to 4446	1873	1883	"	6	4,000 00	1893	41,000 00
City's proportion of Cost of Certain Public School Purposes.	615	4518	to 4549	1873	1883	"	6	3,000 00	1893	41,000 00
City's proportion of Cost of Certain Public School Purposes.	619	4550	to 4574	1873	1884	"	6	10,000 00	1894	298,034 44
City's proportion of Cost of Certain Public School Purposes.	634	4639	to 4683	1874	1884	"	6	100,000 00	1894	298,034 44
City's proportion of Cost of Certain Public School Purposes.	1510	13218	to 13225	1884	1894	Lloyds, Barnetts & Bosanquets, Sterling	4 1/2	10,415 88	1894	298,034 44
City's proportion of Cost of Certain Public School Purposes.	1512	13218	to 13318	1884	1894	"	5	75,000 00	1894	298,034 44
City's proportion of Cost of Certain Public School Purposes.	653	7046	to 7051	1873	1883	"	6	5,340 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	670	7122	to 7206	1873	1883	"	6	130,866 66	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	697	7297	to 7298	1873	1883	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	698	7306	to 7310	1873	1883	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	710 & 711	9260	to 9260	1876	1886	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1699	39808	to 40002	1886	1896	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1784	14230	to 14244	1887	1897	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	771	8870	to 10127	1877	1887	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	763	10138	to 10136	1877	1887	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	775	10187	to 10309	1877	1887	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	778	10335	to 10754	1877	1887	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	569	18212	to 658	1877	1887	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1918	14254	to 14256	1887	1897	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	814	10735	to 10921	1878	1888	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	2293	13344	to 13346	1889	1899	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	626	4270	to 5811	1877	1887	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1500	12935	to 12936	1880	1890	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1911	13224	to 13217	1884	1894	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	713	14110	to 9259	1886	1896	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1700	14003	to 14005	1886	1896	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1785	14245	to 14253	1887	1897	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1910	11287	to 14288	1887	1897	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	2295	15341	to 15343	1880	1890	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	2294	13357	to 13360	1880	1890	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	2177	13332	to 13344	1880	1890	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	937	11281	to 11863	1879	1889	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	978	11866	to 13100	1879	1889	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1022	12935	to 12936	1880	1890	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1023	12939	to 12940	1880	1890	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1015	12941	to 12942	1880	1890	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1022	12943	to 12943	1881	1891	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1025	12971	to 12971	1881	1891	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1037	12976	to 12978	1881	1891	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1145	13338	to 13338	1882	1892	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1186	13370	to 13400	1882	1892	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1187	13441	to 13441	1882	1892	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1202	13414	to 13407	1882	1892	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1203	13464	to 13507	1882	1892	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1274	13723	to 13723	1883	1893	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1275	13734	to 13733	1883	1893	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1331	13764	to 13760	1883	1893	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1332	13767	to 13767	1883	1893	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1337	13838	to 13838	1883	1893	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1347	13838	to 13838	1883	1893	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1376	13319	to 13342	1883	1893	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1383	13343	to 13343	1884	1894	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1394	13349	to 13352	1884	1894	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1392	13353	to 13314	1885	1895	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1027	13316	to 13340	1885	1895	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1028	13341	to 13026	1885	1895	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1029	13027	to 13092	1885	1895	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1603	13063	to 13067	1886	1896	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1701	14005	to 14027	1886	1896	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1699	14280	to 14283	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1890	14294	to 14333	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1891	14334	to 14338	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1892	14339	to 14359	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1920	14344	to 14007	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1921	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1922	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1923	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1924	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1925	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1926	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1927	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1928	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1929	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1930	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1931	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1932	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1933	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1934	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1935	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1936	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1937	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1938	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1939	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1940	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1941	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1942	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1943	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1944	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1945	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1946	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1947	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1948	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1949	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1950	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1951	14063	to 1470	1888	1898	"	6	12,900 00	1893	322,159 90
City's proportion of Cost of Certain Public School Purposes.	1952	14063	to 147							

Note.—The above Debentures all bear coupons for interest as above, payable semi-annually. Those marked (a) are purchased for Investment of Sinking Fund moneys. Loans issued prior to 1879 are renewable for forty years on maturity. All other loans are redeemable on maturity.

SUMMARY

STANDARD.	
STERLING ISSUES (£) 406,945 14. 3d. 8½c.	86,847,143 69
CURRENCY ISSUES	1,824,419 16
	<u>\$8,070,028 85</u>
ISSUES	
Treasury Receipts at 5 "	\$4,534,204 38
" " "	1,682,305 33
" " "	1,135,841
" " "	3,034,182 30
" " "	<u>\$8,070,028 85</u>

paid 1901
11.11.11 after
11.11.11 11.11.11

TREASURER'S OFFICE, Toronto, 31st December, 1882.

Audited and approved, 10th May, 1889.

ANDERSON, } City Auditors.

R. T. COADY,
Treasurer.



Year	Total Maturing Annually.	Date of Maturity.	MEMBERS.	CURRENCY ISSUES.			STELLAGE ISSUES.				
				Parcels.	Rate of Interest.	Annual Totals.	Parcels.	Rate of Interest.	Annual Totals.		
	\$			\$	%	\$	Dollars.	Sterling.	%	Dollars.	Sterling.
1880	46,000 00	January 1	3558 to 3617	250,000 00	5%	400,000 00					
1880	100,000 00	July 1	3824 to 3968	100,000 00	"	100,000 00					
1891	132,000 00	October 1	3976 to 4023	22,300 00	"	132,000 00					
1892	109,400 00	Nov. 1	4025 to 4094	79,800 00	"	109,400 00					
1892	109,400 00	July 1	4196 to 4208	9,400 00	"	109,400 00					
1893	41,000 00	January 1	4443 to 4446	4,000 00	"	41,000 00					
1893	41,000 00	October 1	4518 to 4549	3,000 00	"	41,000 00					
1894	208,034 44	January 1	4550 to 4574	19,000 00	"	208,034 44					
1894	208,034 44	May 1	6339 to 6983	1,000 00	"	208,034 44					
1895	322,139 99	Nov. 1	13201 to 13225	13,200 00	"	322,139 99					
1895	322,139 99	Jan. 1	13248 to 13317	3,540 00	"	322,139 99					
1895	322,139 99	October 1	7046 to 7051	10,000 00	"	322,139 99					
1895	322,139 99	July 1	7122 to 7206	10,000 00	"	322,139 99					
1895	322,139 99	October 1	7207 to 7358	10,000 00	"	322,139 99					
1896	597,041 70	January 1	7366 to 7410	12,900 00	"	597,041 70					
1896	597,041 70	Sept. 1	9400 to 9760	12,900 00	"	597,041 70					
1896	597,041 70	Jan. 1	13068 to 14002	47,324 00	5%	597,041 70					
1897	1,154,704 41	January 1	14200 to 14344	14,300 00	"	1,154,704 41					
1897	1,154,704 41	February 1	10138 to 10180	10,000 00	"	1,154,704 41					
1897	1,154,704 41	Mar. 1	10187 to 10189	10,000 00	"	1,154,704 41					
1897	1,154,704 41	July 1	10187 to 10189	10,000 00	"	1,154,704 41					
1897	1,154,704 41	October 1	10355 to 10784	10,000 00	"	1,154,704 41					
1897	1,154,704 41	Nov. 1	10812 to 10838	10,000 00	"	1,154,704 41					
1898	1,487,676 06	January 1	14283 to 14286	24,710 00	"	1,487,676 06					
1898	1,487,676 06	Jan. 1	10783 to 10921	10,000 00	"	1,487,676 06					
1899	1,253,406 01	April 1	13344 to 13366	12,900 00	4%	1,253,406 01					
1900	639,888 79	Nov. 1	4570 to 4581	10,000 00	"	639,888 79					
1900	639,888 79	Nov. 1	13215 to 13217	10,000 00	"	639,888 79					
1900	639,888 79	April 1	13254 to 13257	10,000 00	"	639,888 79					
1900	639,888 79	Sept. 1	7411 to 9259	10,000 00	5%	639,888 79					
1900	639,888 79	Jan. 1	14002 to 14066	26,854 00	"	639,888 79					
1901	124,846 13	January 1	13341 to 13343	6,280 00	4%	124,846 13					
1901	124,846 13	January 1	13367 to 13366	6,280 00	"	124,846 13					
1901	124,846 13	January 1	13392 to 13401	6,280 00	"	124,846 13					
1901	124,846 13	July 1	11281 to 11805	11,143 00	"	124,846 13					
1901	124,846 13	January 1	11806 to 11910	11,143 00	"	124,846 13					
1902	239,527 54	January 1	12635 to 12912	31,474 00	5%	239,527 54					
1902	239,527 54	July 1	12043 to 12670	6,133,636 00	"	239,527 54					
1902	239,527 54	Jan. 1	13061 to 13065	10,000 00	"	239,527 54					
1902	239,527 54	Jan. 1	12906 to 12925	10,000 00	"	239,527 54					
1902	239,527 54	January 1	12938 to 13238	10,000 00	"	239,527 54					
1902	239,527 54	July 1	12359 to 12490	10,000 00	"	239,527 54					
1902	239,527 54	Jan. 1	12401 to 12413	10,000 00	"	239,527 54					
1902	239,527 54	Jan. 1	12414 to 12507	10,000 00	"	239,527 54					
1903	175,450 83	January 1	12722 to 12732	10,000 00	"	175,450 83					
1903	175,450 83	July 1	12733 to 12763	10,000 00	"	175,450 83					
1903	175,450 83	Jan. 1	12767 to 12937	10,000 00	"	175,450 83					
1903	175,450 83	January 1	12938 to 13046	10,000 00	"	175,450 83					
1903	175,450 83	Nov. 20	13319 to 13342	10,000 00	"	175,450 83					
1903	175,450 83	Jan. 20	13349 to 13352	10,000 00	"	175,450 83					
1903	175,450 83	April 1	13353 to 13514	10,000 00	"	175,450 83					
1903	175,450 83	October 1	13515 to 13518	10,000 00	"	175,450 83					
1903	175,450 83	Jan. 1	13521 to 13592	10,000 00	"	175,450 83					
1903	175,450 83	Jan. 1	13593 to 13807	6,402,000 00	4%	175,450 83					
1904	294,290 00	June 1	14006 to 14025	6,402,000 00	"	294,290 00					
1904	294,290 00	Sept. 1	14026 to 14031	6,402,000 00	"	294,290 00					
1904	294,290 00	January 1	14289 to 14293	10,000 00	"	294,290 00					
1904	294,290 00	Jan. 1	14294 to 14333	10,000 00	"	294,290 00					
1904	294,290 00	Jan. 1	14334 to 14358	10,000 00	"	294,290 00					
1904	294,290 00	Jan. 1	14359 to 14358	10,000 00	"	294,290 00					
1904	294,290 00	Jan. 1	14367 to 14607	10,000 00	"	294,290 00					
1904	294,290 00	Jan. 1	14608 to 14710	10,000 00	"	294,290 00					
1905	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1905	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1906	294,290 00	June 1	14608 to 14607	10,000 00	"	294,290 00					
1906	294,290 00	Sept. 1	14608 to 14607	10,000 00	"	294,290 00					
1907	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1907	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1908	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1908	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1909	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1909	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1910	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1910	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1911	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1911	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1912	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1912	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1913	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1913	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1914	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1914	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1915	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1915	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1916	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1916	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1917	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1917	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1918	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1918	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1919	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1919	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1920	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1920	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1921	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1921	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1922	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1922	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1923	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1923	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1924	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1924	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1925	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1925	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1926	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1926	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1927	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1927	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1928	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1928	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1929	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1929	864,003 67	Sept. 1	14608 to 14607	10,000 00	"	864,003 67					
1930	864,003 67	June 1	14608 to 14607	10,000 00	"	864,003 67					
1930	864,003 67	Sept.									

REMARKS.

PAPER AND CURRENCY ISSUES are all payable at bank of Toronto, Toronto.

Sterling Issues: Issue marked (a) is payable at Bank of Montreal, London. All others at Messrs. Lloyds, Barnet & Bonquie Bank, London, including those marked (b), originally paid at Messrs. Grant Brothers. Issues marked (c) are held as an investment.

Issues:—**Common on Currency Issues** are all payable at Bank of Toronto, Toronto, on 1st January and 1st July.

Coupons on Sterling Issues are payable where the Dividends are deposited, as above; those marked (c) on 1st January and 1st July, all others on 1st April and 1st October.

SUMMARY

STANDARD DEDUCTIONS, payable as above:

Lloyds, Barnetts & Bosanquet's Bank, formerly Bosanquet, Salt & Co, 75 Lombard Street, London	£107,568 10 0
Lloyds, Barnetts & Bosanquet's Bank, originally Grant Brothers... ..	256 0 0
Bank of Montreal, 22 Aveline Lane, Lombard Street, London.....	— — —

CURRENCY DEBITURES:

Bank of Toronto, Issues as above.

THE ASSURED'S OFFICE, Toronto, 31st December, 1887.

Audited and approved: **THE MAY 1998**

W. M. ANDERSON,
W. W. JONES, } City Auditors.

[illegible]
$$\begin{array}{r} \$6,847,136.69 \\ 1,823,403.16 \\ \hline \$8,670,628.85 \end{array}$$

PART II.



STATEMENTS

RELATING TO

Local Improvement Debt

31st December, 1888.

SPECIAL ACCOUNTS.

LOCAL IMPROVEMENT DEBENTURE DEBT.

	\$	c.	\$	c.
Total amount of Local Improvement Debentures outstanding 31st December, 1887, per Appendix to Annual Statement, page 45, and ledger 3, folio 733.....			1,561,346	52
<i>From which deduct :</i>				
Debentures maturing and redeemed in 1888, as per Annual Statement.....			5,972	53
			1,555,373	99
<i>To which add :</i>				
Debentures authorized and issued in 1888, for sundry sidewalks, issued in currency, payable at the Bank of Toronto, purchased as an investment of Sinking Fund moneys, bearing interest at 4 per cent. and maturing as follows :				
No. 15367—5 years, maturing 1st Jan., 1894, issued under By-law No. 1984, for construction of a sidewalk on Brooklyn Avenue.....	841	20		
No. 15368—5 years, maturing 1st Jan., 1894, issued under By-law No. 1985, for construction of a sidewalk on Austin Avenue.....	462	14		
			1,303	34
Total gross Local Improvement Debenture Debt, 31st December, 1888, per General Ledger No. 3, folio 733.....			1,556,677	33
Assets on hand <i>eventually</i> applicable to reduction of same :				
Amount at credit of Local Improvement Sinking Fund, as per page 56 of this Appendix'.....			842,628	93
Total net Local Improvement Debenture Debt, 31st December, 1888.			714,048	40

R. T. COADY,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1888.

Audited and approved 10th May, 1889.

WM. ANDERSON, }
W. W. JONES, } *City Auditors.*

CONDENSED STATEMENT—LOCAL IMPROVEMENT DEBT, 31st DECEMBER, 1899.

NATURE OF LOCAL IMPROVEMENT.	DATE OF INCUR.	WHEN PAYABLE.	HAYD OR INTERESTS.	SINKING FUND.		CURRENCY.	ANNUAL MATURITY.	
				£.	s. d.		Year.	Amount.
Sewers.	1868	20 1 July, 1888.	6	.....	.....	\$ 0.	1888	\$ 0.
McBride pavement.	1869	20 1 July, 1888.	6	.....	.....	4,000 00	1888	7,000 00
Sewers.	1869	20 1 July, 1888.	6	.....	.....	9,490 00	1889	9,490 00
Sewers.	1870	20 1 July, 1890.	6	.....	.....	9,490 00	1889	11,200 00
Sewers.	1871	20 1 July, 1890.	6	.....	.....	1,750 00	1889	23,284 00
Cedar roadways, \$18,204, grading, etc., \$5,000.	1881	10 1 July, 1891.	5	.....	.....	23,384 10	1891	68,962 70
Cedar roadways.	1881	10 1 January, 1892.	5	.....	.....	49,715 00	1891	18,257 20
Cedar roadways, Toronto Street Railway Co.	1881	10 1 January, 1892.	5	.....	.....	15,286 10	1892	.....
Stittewalk (wooden).	1887	5 1 January, 1892.	5	733 10 6	.....	3,961 70	1892	.....
Cedar roadways, \$71,555.34, grading, etc., \$1,000.	1882	10 1 January, 1893.	4 1/2	33,082 5 0	175,000 28	.....	1893	.....
Cedar roadways, Toronto Street Railway Co.	1882	10 1 January, 1893.	4 1/2	3,369 5 0	7,537 02	.....	1893	.....
Sidewalks (wooden).	1888	5 1 January, 1894.	5	.....	.....	1,303 34	1894	.....
Cedar roadway, \$80,652, grading and curbs, \$4,885.	1884	10 1 November, 1894.	4 1/2	11,144 15 0	54,207 78	.....	1894	.....
Cedar roadway, Toronto Street Railway Co.	1884	10 1 November, 1894.	4 1/2	470 15 0	2,540 98	.....	1894	.....
Cedar roadway, \$159,014.05, grading and curbs, \$95.45.	1884	10 1 November, 1894.	5	31,091 0 0	131,000 53	.....	1894	.....
Cedar roadway, Toronto Street Railway Co.	1884	10 1 November, 1894.	5	15,763 5 0	76,214 48	.....	1894	.....
Sewers.	1876	20 1 January, 1897.	6	.....	.....	74,062 05	1897	.....
Cedar roadways, \$104,307.46, cobble stone, \$4,877.25, grading and bridging, \$3,353.17.	1887	10 1 January, 1897.	5	23,000 5 0	111,738 88	.....	1897	41,030 30
Cedar roadway.	1887	10 1 January, 1897.	5	7,940 0 0	39,641 38	.....	1898	26,402 00
Cedar roadway, Toronto Street Railway Co.	1887	10 1 January, 1897.	5	4,983 10 0	24,254 03	.....	1899	81,001 00
Cedar roadway, Toronto Street Railway Co., \$70,371.72.	1887	10 1 January, 1897.	5	820 15 0	3,994 32	.....	1899	59,885 00
\$107,430, street extensions, \$69,157.94, street opening, \$23,890, street widening, \$28,811.05.	1887	10 15 November, 1897.	5	.....	.....	155,065 00	1897	.....
Cedar roadway, Toronto Street Railway Co.	1887	10 15 November, 1897.	5	.....	.....	1,686 00	1897	.....
Sewers.	1877	20 1 January, 1898.	6	.....	.....	26,412 00	1898	.....
Sewers.	1878	20 1 January, 1898.	6	.....	.....	84,001 00	1899	.....
Sewers.	1879	20 1 January, 1900.	6	.....	.....	59,897 00	1900	.....
Sewers, \$62,650, street extension, \$1,456.	1889	20 1 January, 1901.	6	.....	.....	34,400 00	1901	.....
Sewers.	1881	20 1 January, 1901.	6	.....	.....	1,140 00	1901	.....
Sewers.	1881	20 1 July, 1901.	5	.....	.....	48,890 00	1901	84,226 00
Sewers.	1881	20 1 January, 1902.	6	.....	.....	8,000 00	1902	.....
Sewers.	1882	20 1 January, 1902.	5	.....	.....	1,000 00	1902	.....
Sewers.	1882	20 1 January, 1902.	5	.....	.....	10,431 00	1902	.....
Sewers, \$66,115.65, stone roadway \$756.	1882	20 1 January, 1903.	4 1/2	13,740 15 0	66,371 63	.....	1903	66,871 67
Sewers, \$5,549.43, street extensions, \$1,186.95.	1884	20 1 November, 1904.	4 1/2	767 15 0	37,238 38	.....	1904	84,939 83
Sewers.	1884	20 1 November, 1904.	4 1/2	16,938 10 0	84,226 49	.....	1904	.....
Stone roadway, Toronto Street Railway Co.	1887	20 1 January, 1907.	5	1,086 10 0	5,287 64	.....	1907	.....
Sewers, \$47,087.82, stone roadways, \$10,481.56.	1887	20 1 January, 1907.	5	12,257 15 0	39,054 38	.....	1907	.....
Street extension, \$1,485.	1887	20 1 January, 1907.	5	3,717 10 0	29,147 04	.....	1907	116,914 18
Sewers.	1887	20 13 November, 1907.	5	.....	.....	.....	1907	.....
				£58,870 5 0	.....	.....	1907	\$1,556, 77 13

Treasurer's Office, Toronto, 31st December, 1898.

Audited and Approved, 10th May, 1899.

W. F. ANDERSON, {
W. W. LANSBY, {
Auditors.

R. T. COADY,
City Treasurer.

—OF—

LOCAL IMPROVEMENT DEBENTURE DEBT AS TO PURPOSES OF ISSUE,

31st DECEMBER 1888.

Year.	SARVES.		ROADWAYS.				STREETS.				SPECIALS.		Total.
	\$	c.	Wentn.	Stone.	Cobble.	Toronto Street Railway.	Extensions.	Opening.	Widening.	Grading, etc.	\$	c.	
1888	34,000 00		4,000 00										7,000 00
1889	9,000 00												9,000 00
1890	11,200 00												11,200 00
1891			18,204 60							5,000 00			23,204 60
1892			49,515 00			15,286 00					3,894 70		68,802 70
1893			17,538 34			7,657 92				4,601 94			18,345 40
1894			201,566 08			79,005 46				3,951 23	1,300 34		285,876 11
1897	74,932 00		200,720 51		5,551 55	29,453 45	39,157 92	23,890 00	32,811 06	3,453 17			410,361 56
1898	26,402 00												26,402 00
1899	83,991 00												83,991 00
1900	59,805 00						1,156 00						59,805 00
1901	82,770 00			756 00									83,526 00
1902	32,326 00												32,326 00
1905	66,115 65												66,115 65
1904	83,572 88						4,186 95						87,759 83
1907	101,650 00			10,481 56		5,287 63	1,485 00						118,901 18
	\$63,274 32		\$643,833 34	\$14,377 50	\$3,551 35	\$137,110 06	\$43,284 87	\$23,890 00	\$92,511 00	\$16,408 24	\$7,165 04		\$1,556,677 33

SUMMARY.

SARVES \$ 635,374 32

ROADWAYS—

Wentn. \$843,833 34

Stone 14,377 50

Cobble, 3,551 35

Toronto Street Railway 137,110 06

790,792 50

STREETS—

Extensions \$43,284 87

Opening, 23,890 00

Widening, 32,811 06

Grading, etc., 16,408 24

116,445 27

5,000 00

\$1,556,677 33

DETAILED STATEMENT

— OF —

LOCAL IMPROVEMENT DEBENTURE DEBT

The issues in Old Currency or Dollars are payable at the Bank of Toronto. The Sterling Issues are payable at Lloyds, Barnetts & Bosanquet's Bank (formerly Bosanquet, Sutt & Co.'s), London, England. They bear interest as below.

OBJECT AND DESIGNATION OF LOAN.		By-law.	Nos. OF DEBENTURES.	DATE OF ISSUE.	WHEN PAYABLE.	RATE OF INTEREST.	AMOUNT OUTSTANDING Dec. 31, 1888.	REDEEMABLE ANNUALLY.	
Street.	Section.							Year.	Total.
Sherbourne	Queen to Gerrard	462	3326 to 3328	1868	1st July, 1888	6%	\$ 3,000 00		\$ c.
King	Yonge to Bay	489	3368 to 3371	1869	" "	"	4,000 00	1888	7,000 00
Wellington	Peter St. to Clarence Sq.	495	3373	"	" 1889	"	990 00		
Dummer	Continuation of Caer Howell St.	496	3374 to 3377	"	"	"	3,300 00		
Isabella	Continuation of Church St.	497	3378 & 3379	"	"	"	2,000 00		
Sherbourne	Gerrard to Carlton	501	3380 to 3387	"	"	"	(b) 2,900 00	1889	9,190 00
Grenville	Yonge Street to Surrey Place	511	3811 to 3816	1870	" 1890	"	2,950 00		
Yonge	Maitland to Bloor	514	3817 to 3823	"	"	"	6,500 00		
Adelaide	Brock to Brant	515	3931 & 3932	1871	"	"	1,750 00	1890	11,200 00
Montague Place.	Homewood Ave. to west. term..	1102	12242 & 12243	1881	" 1891	5%	930 00		
St. James Ave.	Ontario to Parliament	1103	12244 & 12245	"	"	"	1,410 00		
Rose Avenue	Winchester to Wellesley	1104	12246 to 12248	"	"	"	2,308 00		
Wellesley	Sherbourne to Parliament	1105	12249 to 12253	"	"	"	3,926 00		
Selby	Huntley to Sherbourne	1106	12254 & 12255	"	"	"	1,385 00		
Earl	Huntley to Sherbourne	1107	12256 & 12257	"	"	"	1,385 00		
Givens	Dundas to Bloor	1108	12258 to 12263	"	"	"	5,090 00		

		Cedar Roadway.	1117 12281 to 12283	1881 1st July, 1891	5%	2,107 00	
Berkeley	Gerrard to Carlton	"	1118 12284 & 12285	"	"	945 00	
Prospect	Rose Avenue to Parliament St..	"	1125 12302 to 12306	"	"	3,893 00	1891
King	Strachan Av. to Railway Cross'g.	"					23,384 00
St. Patrick	Beverley to McCaul	"	1073 12143 & 12144	1st Jan., 1892	"	1,532 00	
D'Arcy	Beverley to McCaul	"	1074 12145 & 12146	"	"	1,532 00	
Ontario	Carlton to Howard	"	1075 12147 to 12153	"	"	6,048 00	
St. Patrick	Beverley to Huron	"	1080 12158 & 12159	"	"	1,310 00	
Wellesley Place..	Wellesley Cres. northw'd to lane.	"	1081 12160 to 12162	"	"	1,770 00	
Yonge	Bloor to King	"	1083 12166 to 12203	"	"	37,523 00	
Yonge	Bloor to King—Ass'm't of Toron- to St. R'y. (See By-law 1083).	"	1129 12307 to 12322	"	"	15,286 00	
Ross	Cecil to College	Wooden sidewalk	\$ 349 64			65,001 00	
Dovercourt Road	College to Bloor	"	624 00	These 4 By-laws Consolidated			
Givens	College to Bloor	"	664 78	by By-law 1694			
York	King to Queen	"	1,046 76	No. 14032			
Elliott	Broadview Ave. to Bolton Ave..	Wooden Sidewalk	\$357 76	£551 15s. Stg. 1887	"	2,685 18	
Yonge	Bloor to Davenport Road	"	818 76	These 2 By-laws Con'd by By-law 1780, No. 14033	"	1,176 52	1892
				£241 15s. Stg.	"		68,862 70
Rose Avenue	Wellesley to Howard	Cedar Roadway.	\$ 3,593 52				
St. Patrick	Huron St. to Spadina Ave.	"	1,183 00				
College	Beverley St. to Spadina Ave.	"	4,528 00				
Beverley	Queen to College	"	15,769 08				
Cecil	Beverley St. to Spadina Ave.	"	3,393 00				
Dovercourt Road.	Queen to Argyle	"	3,613 00				
Brookfield	Queen to Maple	"	2,525 00				
Beaconsfield Ave.	Queen to Dundas	"	9,360 00				
Huntley	Earl to Bloor	"	3,000 08				
Bleeker	Carlton to Howard	"	8,988 00				
Linden	Sherbourne to Huntley	"	1,728 00				
McCaul	Grange Road to Anderson	"	2,506 00				
Lisgar	Saurin to Dundas	"	3,226 00				

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT—Continued.

OBJECT AND DESIGNATION OF LOAN.			BY-LAW.	Nos. OF DEBENTURES.	DATE OF ISSUE.	WHEN PAYABLE.	RATE OF INTEREST.	AMOUNT OUTSTANDING Dec. 31, 1888.	REDEEMABLE ANNUALLY.	
Street.	Section.	Local Improvement.							Year.	Total.
		\$ c.						\$ c.		\$ c.
D'Arcy	Beverley St. to Spadina Ave....	Cedar Roadway.								
Nassau.....	Spadina Ave. to Lippincott St....	" 3,608 00 1192								
Argyle	Dundas St. to Gladstone Ave....	" 5,134 00 1193								
Brunswick Ave...	College to Buller	" 7,615 00 1194								
Henry.....	Baldwin to Cecil.....	" 4,313 00 1205								
Oxford	Spadina Ave. to Grosvenor Ave.	" 1,600 00 1206								
Baldwin	Beverley to Huron.....	" 2,905 00 1207								
Lumley	Robinson to College	" 2,178 00 1208								
Howard	Sherbourne to Bleeker.....	" 10,621 00 1209								
Baldwin.....	Huron St. to Spadina Ave.....	" 638 00 1210								
Sullivan	Beverley St. to Spadina Ave....	" 1,503 00 1213								
Arthur	Bathurst to Lumley.....	" 3,803 00 1214								
Dovercourt Rd...	Argyle to Dundas.....	" 3,153 00 1215								
Murray	Caer Howell to north end	" 3,654 00 1216								
Parliament	Queen to Gerrard	" 2,990 00 1230								
Brock.....	King to Front.....	" 9,928 00 1234								
Harbord	St. George to Huron	" 3,916 00 1235								
Bellevue Ave....	College St. to Bellevue Place ...	" 1,498 00 1236								
Henry	Cecil to College	" 4,364 00 1237								
Lisgar	Queen to Saurin.....	" 2,028 00 1238								
		" 4,900 00 1239								
Ossington Ave....	College to Bloor.....	Grading & Brid'g.								
Dovercourt Road.	College to Bloor.....	" 3,471 54 1241								
		Grading 570 40 1242								
		Cedar Roadway.								
Berkeley	Wilton Ave. to Gerrard St.....	" 2,740 00 1216								
Orde	College Ave. to west end.....	" 1,799 00 1247								
St. George.....	College to Bloor.....	" 11,706 00 1248								
		These 41 By-laws Consolidated under By-law								

Charles	Church to Jarvis.....	“	2,418 00	1261	1269	1882	1st Jan., 1893	4½ %	175,600 28	1893	183,237 30
Dundas	Queen to the bend.....	“	7,470 74	1262	12514 to 12654 £36,082 5s. 0d. Stg.	1882	“	“	“	“	
Lane bet'n Front and Esplanade.	Scott to Yonge	“	1,655 00	1263	Consolidated under By-law 1266	1882	“	“	“	“	1893
College	Beverley St. to Spadina Av., Assess't Toronto Street Ry....	“	2,066 00	1166	12655 to 12658 £1,569 5s. Stg.	1882	“	“	“	“	
McCaul.....	Grange Rd. to Anderson St..Do.	“	1,185 00	1188							
Parliament.....	Queen to Gerrard.....Do.	“	2,656 00	1234							
Dundas.....	Queen to the bend.....Do.	“	1,730 02	1262							
Brock	King to Queen.....	“	6,888 00	1280							
Carlton Avenue...	Ontario to a point easterly.....	“	700 00	1282							
Sumach	Gerrard to Carlton.....	“	1,932 00	1283							
Buchanan	Yonge to Teraulay.....	“	1,736 00	1286							
Russell	St. George to Spadina Ave.....	“	2,392 00	1287							
High	Spadina Ave. to Esther St.	“	2,328 00	1288							
Huron.....	College St. to Sussex Ave.....	“	6,842 00	1289							
Woolsley	Esther to Bathurst.....	“	3,361 00	1290							
Cameron	Queen to the bend.....	“	2,462 00	1291							
Bellwoods Ave ...	Queen to Conway	“	8,994 00	1292							
Foxley	Dundas St. to Dovercourt Rd...	“	2,346 00	1293							
Gladstone Ave....	Queen to Dundas	“	7,530 00	1294							
Howard	Bleeker to Parliament.....	“	3,141 00	1295							
Ossington Ave....	Harrison to College	Culvert & Grad'g. 3,585 78	1308		These 14 By-laws Consolidated under By-law No. 1501. 12918 to 12959 £11,144 15s. Sterling.	1884	Nov. 1, 1894	“	54,237 78		
Brock	King to Queen (Assessment Toronto Street Railway).....	Cedar Roadway. 2,290 98	1280		Rated under By-law 1502 12960 to 12964 £470 15s. Stg.	1884	“	“	[a] 2,290 98		
Selby	Huntley to Sherbourne (supply)	“	63 00	1346							
Sumach	Carlton to Winchester... ..	“	560 19	1443							
Winchester	Ontario to Parliament.....	“	1,592 83	1444							
Clarence Square.	.....	“	1,072 15	1445							
Dorset... ..	Wellington to King	“	1,217 98	1446							
St. Mary.....	North St. to Queen's Park	“	1,290 06	1447							

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT—Continued.

OBJECT AND DESIGNATION OF LOAN.			BY-LAW.	Nos. OF DEBENTURES.	DATE OF ISSUE.	WHEN PAYABLE.	RATE OF INTEREST.	AMOUNT OUTSTANDING Dec. 31, 1888.	REDEEMABLE ANNUALLY.		
Street.	Section.	Local Improvement.							Year.	Total.	
			\$	c.				\$	c.	\$	c.
Cameron Place...	Cameron to Vanauley	Cedar Roadway.	436	74	1448						
McCaul.....	Queen St. to Grange Road	"	1,828	95	1449						
Northcote Av....	Queen to Saurin	"	3,909	18	1450						
Saurin.....	Northcote Av. to Lisgar St.....	"	2,148	10	1451						
Bloor	Huntley to Sherbourne.....	"	2,019	77	1452						
King	Trinity to Berkeley	"	2,078	62	1454						
King	Berkeley to Sherbourne	"	4,592	79	1455						
King	Sherbourne to Yonge.....	"	11,010	64	1456						
King	Yonge to Simcoe.....	"	10,283	28	1457						
King	Simcoe to Brock	"	7,907	87	1458						
King	Brock to Bathurst.....	"	10,460	96	1459						
King	Bathurst to Strachan Av.....	"	9,442	42	1460						
Locust.....	Sumach to 400 feet easterly....	"	825	67	1461						
Ross	Cecil to College.....	"	1,805	71	1462						
Queen	Jarvis to Parliament	"	8,917	91	1467						
Queen	Yonge to Jarvis.....	"	4,890	45	1468						
Queen	Simcoe to Brock	"	11,020	44	1469						
Queen	Brock to Bathurst... ..	"	10,074	08	1470						
Queen	Bathurst to Bellwoods Av.....	"	8,100	52	1471						
Queen	Bellwoods Av. to Dundas	"	4,013	74	1472						
Queen	Dundas St. to Railway Crossing.	"	5,594	02	1473						
Brooklyn Av.....	Queen northward	Sidewalk			1984	1888	1st Jan., 1894	5%	[a]	841	20
Austin Av.....	Pape Av. eastward	"			1985	"	"	"	[a]	462	14
King	River Don to Trinity Street	Cedar Roadway.			These 32						
Queen	Yonge to Simcoe.	"	8,538	52	By-laws con-						
		"	9,947	09	solidated						

McCaul	Anderson to College.....	Cedar Roadway.	under By-law			
Maple.....	Dundas St. to Dovercourt Rd...	" 3,442 00	No. 1504.			
		" 1,808 40	13048 to 13140			
Ossington Avé...	Harrison to College (suppl'y)....	Culvert & Grad'g.		1884	1st Nov., 1894	5% 151,309 53
		" 395 45	£31,091 Stg.			
McCaul.....	Queen to Grange Rd., Assessm't	Cedar Roadway.				
	Toronto Street Railway.....	" 1,404 90	1449			
King.....	Trinity to Berkeley, Do...	" 1,629 26	1454			
King.....	Berkeley to Sherbourne, Do...	" 2,342 63	1455			
King.....	Sherbourne to Yonge, Do...	" 5,254 24	1456			
King.....	Yonge to Simcoe, Do...	" 5,395 75	1457			
King.....	Simcoe to Brock, Do...	" 5,296 41	1458			
King.....	Brock to Bathurst, Do...	" 4,715 87	1459			
King.....	Bathurst to Strachan Av., Do...	" 4,539 95	1460			
Queen.....	Jarvis to Parliament, Do...	" 5,396 70	1467			
Queen.....	Yonge to Jarvis Do...	" 3,833 18	1468			
Queen.....	Simcoe to Brock, Do...	" 5,008 88	1469			
Queen.....	Brock to Bathurst, Do...	" 5,244 88	1470			
Queen.....	Bathurst to Bellwoods Av., Do...	" 3,957 24	1471			
Queen.....	Bellwoods Av. to Dundas, Do...	" 4, 30 51	1472			
Queen.....	Dundas to R'y Crossing, Do...	" 5,610 95	1473			
King.....	Don River to Trinity, Do...	" 4,804 41	1481			
Queen.....	Yonge to Simcoe, Do...	" 4,819 28	1493			
McCaul.....	Anderson to College, Do...	" 3,229 44	1498			
				"	1st Nov., 1894	5% 76,714 48
						285,856 11
Parliament.....	Queen to Winchester.....	Common Sewer..	717	1876	1st Jan., 1897	6% 9,747 00
Muter.....	Queen to Arthur.....	"	718	"	"	" [a] 4,381 00
Lumley.....	Queen to Arthur.....	"	719	"	"	" [a] 4,462 00
Lumley	Arthur Street northward.....	"	720	"	"	" [a] 900 00
Wood.....	Church Street eastward.....	"	723	"	"	" [a] 1,081 00
Nelson.....	John to Duncan.....	"	724	"	"	" [a] 1,188 00
Isabella.....	Jarvis to Sherbourne	"	726	"	"	" [a] 1,976 00
Robinson.....	Bathurst to Muter.....	"	727	"	"	" [a] 1,661 00
Bathurst.....	Queen to College.	"	731	"	"	" [a] 8,085 00
Robinson.....	Lumley to Muter.	"	732	"	"	" [a] 390 00
D'Arcy.....	Beverley St. to Spadina Av.....	"	733	"	"	" [a] 1,942 00

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT.—Continued.

OBJECT AND DESIGNATION OF LOAN.		By-Law.	Nos. of DEBENTURES.	DATE OF ISSUE	WHEN PAYABLE.	RATE OF INTEREST.	AMOUNT OUTSTANDING Dec. 31, 1888.	REDEEMABLE ANNUALLY.	
Street.	Section.							Year.	Total.
							\$ c.		\$ c.
Baldwin	Beverley St. to Spadina Av.....	734	9813 to 9815	1876	1st Jan., 1897	6%	[a] 1,894 00		
George	Front to Esplanade.....	735	9816 & 9817	"	"	"	[a] 897 00		
Upper John	Baldwin to Cecil.....	736	9818 & 9819	"	"	"	[a] 670 00		
Esther.....	Queen to St. Patrick.....	737	9820 to 9823	"	"	"	[a] 2,615 00		
Huntley	Bloor to Isabella.....	738	9824 to 9826	"	"	"	[a] 1,658 00		
Parliament.....	Winchester to Wellesley.....	739	9827 to 9829	"	"	"	[a] 1,706 00		
Strachan Av. and King St.....	Queen to Garrison Creek.....	740	9830 to 9833	"	"	"	[a] 2,714 00		
St. Patrick.....	Denison Av. westward	746	9834 & 9835	"	"	"	[a] 860 00		
Adelaide.....	Tecumseth to Niagara	747	9836 to 9838	"	"	"	[a] 1,666 00		
Hayter.....	Yonge St. westerly	748	9839 to 9841	"	"	"	[a] 978 00		
Elm	Yonge to Terauley	749	9842 to 9844	"	"	"	[a] 1,520 00		
Russell	Huron to St. George	750	9845 & 9846	"	"	"	[a] 810 00		
St. Joseph.....	Yonge St. to Queen's Park.....	751	9847 to 9849	"	"	"	[a] 2,473 00		
Wellesley.....	Ontario to Parliament.....	753	9850 to 9852	"	"	"	[a] 1,034 00		
Sword.....	Gerrard St. northerly	754	9853 & 9854	"	"	"	[a] 635 00		
Denison Av.....	St. Patrick St. to 100 feet north from north side of Monk St...	755	9855 to 9857	"	"	"	[a] 2,165 00		
Maitland ..	Church to Jarvis	758	9858 & 9859	"	"	"	[a] 1,217 00		
Dalhousie	Queen to Shuter.....	759	9860 to 9862	"	"	"	[a] 1,543 00		
College.....	Brunswick Av. to Bathurst St...	760	9863 to 9865	"	"	"	[a] 2,209 00		
Brunswick Av...	College to Bloor	761	9866 to 9874	"	"	"	[a] 7,800 00		
Sullivan	Beverley St. to Spadina Av.....	762	9875 to 9878	"	"	"	[a] 2,075 00		
							[a] 74,952 00		

Queen	Parliament St. to termination of St. Ry. dbl. tracks eastward...	Cedar Roadway.	
Queen	Between termination of St. Ry. double tracks and River Don.	"	773 60 1556
Wellesley	Parliament to Sackville.	"	7,171 31 1557
Draper	Front Street to Wellington Pl..	"	2,271 59 1558
Stewart	Portland to Bathurst	"	1,063 65 1559
Lane bet. Front and Esplanade.	From point W. of Yonge to Bay.	"	1,378 75 1560
Alexander	Church to Mutual.	"	911 79 1561
College	Bathurst to Spadina Avenue....	"	716 73 1562
Division	Huron to Spadina Avenue	"	4,972 60 1563
Nassau	Lippincott to Bathurst	"	1,433 04 1564
Robert	College to Bloor	"	824 99 1565
Spadina Avenue.	Queen to College	"	10,046 58 1566
Peel Avenue	Gladstone Av. to Dufferin St....	"	19,625 83 1567
Conway	Bellwoods Av. to Clinton St....	"	1,046 95 1568
Dovercourt Road.	Dundas to College	"	603 17 1569
Fenning	Queen to Maple	"	4,043 52 1570
Lane bet. Queen and Richmond.	Church to Clare	"	1,827 61 1571
Lane bet. Yonge and Victoria....	Gould to Gerrard.	Cobble Stone.	571 76 1572
Lane bet. Front and Colborne...	Church to West Market	"	1,146 01 1573
York	King to Queen.	"	1,017 95 1574
Bathurst	College to Bloor	Cedar Roadway.	
Lane bet. King and Colborne...	West Market to Church	"	4,781 65 1607
Havelock	College to Bloor	"	8,129 78 1608
Rusholme Road..	College to Bloor	Cobble Stone.	
Spruce	Parliament to Sumach	"	1,141 53 1609
Trinity	King St. and a point S of Mill.	Grading & Brid'g.	
Baldwin	McCaul to Beverley	"	2,510 29 1611
		"	844 88 1612
		Cedar Roadway.	
		"	2,369 21 1621
		"	4,221 06 1665
		"	2,372 09 1666

Muter	College to Arthur.....	Cedar Roadway.	1876	14081 to 14112	1887	1st Jan., 1897	5%	38,641 33
Rolyat.....	Dundas St. to Grove Avenue....	" 4,749 18	1763	£7,940 Stg.				
		" 840 54	1764					
Queen.....	Parliament to termination of	Cedar Roadway		These 6 By-laws				
Queen.....	Street Ry.dbl.tracks eastward	Tor. St. Ry. Co.		Consolidated				
College	Termination of Street Railway	" 964 20	1556	and rated				
Spadina Avenue.	double tracks and River Don.	" 2,111 12	1557	against the Tor.				
York	Bathurst Street to Spadina Av..	" 3,191 80	1563	St. Ry. Co. by				
Bathurst.....	Queen to College	" 7,581 35	1567	By-law No. 1696				
	King to Queen.....	" 2,963 63	1607	14113 to 14162				
	College to Bloor.	" 7,440 93	1608	£4,983 10s. Stg.	"	"	"	24,253 03
York.....	King to Front.....	" 1,536 96	1754	These 2 By-laws				
Front	Yonge to Church.	" 2,457 36	1755	Consolidated and				
				rated against the				
				Tor. St. Ry. Co. by	"	"	"	3,994 32
				By-law No. 1782				
				14 63 to 14170				
				£320 15s. Stg.				
Turner Avenue...	Tecumseth to western terminus	Cedar Roadway.						
Clara	Oak to Orford Avenue	" 916 26	1828					
Waterloo	Gladstone Av. to Dufferin.....	" 318 95	1829					
Boulton Avenue.	Queen to Gerrard.....	" 686 12	1830					
Augusta Avenue.	Nassau to College.....	" 4,684 76	1831					
Harbord	Borden to Bathurst.....	" 1,749 45	1832					
Harbord ..	Huron to Brunswick Avenue....	" 914 49	1833					
Leonard Avenue.	Bellevue Place to Nassau.....	" 3,000 51	1834					
Wellington Av...	Huron to Spadina Avenue.....	" 1,802 40	1835					
Cottingham	Yonge to Avenue Road.....	" 1,033 38	1836					
Muter.....	Robinson to Arthur.....	" 5,630 88	1837					
Robinson.....	Bathurst to Euclid Avenue.....	" 2,920 49	1838					
		" 2,123 28	1839					
Lane bet. King		Cobble Stone.						
and Mercer	John to Peter.....	" 755 09	1840					

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT—Continued.

OBJECT AND DESIGNATION OF LOAN.			Nos. OF DEBENTURES.	DATE OF ISSUE.	WHEN PAYABLE.	RATE OF INTEREST.	AMOUNT OUTSTANDING Dec. 31, 1888.	REDEEMABLE ANNUALLY.
Street.	Section.	Local Improvement.						
Lane bet. Wellington and Mercer	John to Peter.....	Cobble Stone. " 919 21 1841					\$ c.	\$ c.
Stafford	King to Defoe	" 645 83 1861						
Dean	Wilton Av. to northern terminus	" 331 95 1862						
Orford Av.	Parliament to end of wide part of street	" 282 25 1863						
Carlton	Sherbourne to Parliament	" 2,521 38 1864						
Niagara	Bathurst to King.	" 3,478 91 1865						
Wellington	Peter to Clarence Square	" 756 18 1866						
Elliott	Broadview Av. to Bolton Av.	" 1,740 42 1867						
Bellevue Place	Carlyle to Denison Av.	" 1,604 23 1868						
Harbord	Brunswick Av. to Borden.	" 457 87 1869						
Lippincott	Nassau to Bloor	" 11,596 30 1870						
Sussex Av.	St. George to Huron.....	" 512 38 1871						
Willcock	St. George to Robert	" 2,788 81 1872						
Davenport Road.	Avenue Rd. to western City limit	" 1,610 24 1873						
Prince Arthur Av.	Avenue Rd. to western terminus	" 1,054 73 1874						
Henderson Av.	Manning Av. to Clinton.....	" 442 19 1875						
Ontario Place	Ontario St. to a point 268 feet westerly	" 395 70 1876						
Carlyle.	St. Patrick to Bellevue Pl.	" 571 52 1882						
Bishop	Davenport Rd. to western term's	" 999 86 1883						
Boulton Av.	From a point 455 ft. south of Ger-	Extension of St.						
	rard northerly to Gerrard	" 358 94 1884						
Boulton Av.	Do. do.	" 633 69 1885						
Boulton Av.	Do. do.	" 876 51 1886						

Elliott.....	Broadview to Boulton	Extension of St.	1,503 26	1887																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
--------------	----------------------------	------------------	----------	------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT—Continued.

OBJECT AND DESIGNATION OF LOAN.		By-Law.	Nos. of DEBENTURES.	DATE OF ISSUE.	WHEN PAYABLE.	RATE OF INTEREST.	AMOUNT OUTSTANDING Dec. 31, 1888.	REDEEMABLE ANNUALLY.	
								Year.	Total.
Street.	Section.	Local Improvement.					\$ c.		\$ c.
King.....	Sumach to Power.....	Common Sewer...	815 10960 to 10963	1877	1st Jan., 1898	6%	[a] 2,718 00	1898	[a] 26,402 00
Wellesley.....	Ontario to Bleeker	"	821 11127 & 11128	1878	"	"	752 00		
Bloor.....	Yonge to North	"	823 11129 & 11130	"	"	"	877 00		
Bloor.....	North St. to Edgar's property...	"	824 11131 & 11132	"	"	"	830 00		
University.....	Osgoode to Edward.....	"	825 11133 to 11136	"	"	"	2,072 00		
McDougall's Lane	Queen to Richmond.....	"	826 11137	"	"	"	541 00		
Bellevue Av....	College St. to Bellevue Place....	"	827 11138 to 11141	"	"	"	2,785 00		
Division.....	Huron St. to Spadina Av.....	"	828 11142 & 11143	"	"	"	830 00		
Seaton.....	Gerrard to Carlton	"	829 11144 to 11146	"	"	"	1,600 00		
Brant.....	Adelaide to King.....	"	834 11147 & 11148	"	"	"	793 00		
D'Arcy.....	Beverley to William Henry...	"	835 11149 to 11152	"	"	"	2,927 00		
William Henry...	D'Arcy to Anderson.....	"							
Anderson.....	William Henry to Simcoe.....	"							
St. Patrick.....	William Henry St. to Spadina	"							
	Avenue.....	"	836 11153 to 11157	"	"	"	3,169 00		
Cecil.....	Spadina Av. to Huron St.....	"	837 11158 & 11159	"	"	"	934 00		
Huron.....	Cecil to Baldwin... ..	"	838 11160 & 11161	"	"	"	735 00		
Ontario.....	Carlton to Howard.....	"	845 11162 to 11169	"	"	"	5,597 00		
Bleeker.....	Well-sley to Howard.....	"	846 11170 to 11172	"	"	"	1,906 00		
Pine.....	King to Carlton.....	"	848 11173 to 11182	"	"	"	7,610 00		
Gerrard.....	Parliament to Pine.. ..	"	849 11183 to 11185	"	"	"	1,770 00		
Carlton.....	Bleeker to Seaton	"	853 11186	"	"	"	229 00		
Spadina Av.....	College to the Crescent.....	"	854 11187 & 11188	"	"	"	657 00		
Huron.....	College to Cecil.	"	855 11189 to 11191	"	"	"	1,170 00		
Bellevue Place...	Bellevue Av. to Leonard Av.....	"	856 11192 & 11193	"	"	"	676 00		
College.....	Spadina Av. to Brunswick Av.....	"	857 11194 to 11196	"	"	"	1,877 00		

		Common Sewer...	858 11197 & 11198, 18781st Jan., 1899/	6%	657 00
Earl.....	Huntley to Sherbourne.....	"	859 11199	"	520 00
Duncan St. & Lane	Nelson to Lane, e'c.....	"	860 11200 & 11201	"	1,360 00
Emma	Gerrard St. to Yonge St. Av....	"	865 11202 & 11203	"	668 00
Sheppard.....	Richmond to Adelaide	"	866 11204 & 11205	"	664 00
Balsam	Charlotte to Brock.....	"	867 11206	"	586 00
High....	Denison Av. to Hackney St....	"	868 11207 to 11210	"	1,560 00
High	Esther St. to Spadina Av.....	"	869 11211 to 11214	"	1,725 00
College	Spadina Av. to Beverley St	"	870 11215 & 11216	"	729 00
Eleanor'	Bathurst to eastern termination	"	871 11217 to 11223	"	5,753 00
Spadina Av.. ..	The Crescent to Bloor St	"	872 11224 to 11228	"	3,115 00
Dundas	Queen St. to the bend	"	873 11229 to 11232	"	4,000 00
Queen	Garrison Creek to Dufferin St.	"	877 11233 to 11235	"	1,110 00
Arthur	Muter to Bathurst.....	"	878 11236 & 11237	"	1,390 00
Oxford	Spadina Av. to Grosvenor Av..	"	879 11238 & 11239	"	674 00
Walton	Terauley to Elizabeth	"	880 11240	"	508 00
West Market....	Front to the Bay	"	881 11241 & 11242	"	784 00
Prospect	Berkeley to Parliament... ..	"	882 11243 to 11246	"	2,787 00
Oak	Parliament to Sumach.....	"	883 11247 & 11248	"	772 00
Trefann	Queen to north end.	"	884 11249 to 11251	"	1,114 00
Selby	Huntley to Sherbourne.....	"	888 11252	"	378 00
Gerrard	Seaton to Lane east Sherbourne	"	889 11253 to 11259	"	6,295 00
Claremont	Queen to Herbert	"	891 11260 & 11261	"	654 00
Herbert.....	Hope to Claremont	"	892 11262 to 11264	"	1,900 00
Hope	College to Robinson.....	"	893 11265 to 11267	"	1,856 00
Berkeley	Winchester to Prospect.	"	894 11268 & 11269	"	1,248 00
Cameron	Queen to Vanauley	"	895 11270 & 11271	"	847 00
Berkeley	Wilton Av. to Gerrard St.....	"			
Lippincott.....	College to Nassau.....	"			
Nassau.....	Lippincott St. to Bellevue Av...	"			
				1899	83,991 00
Huron	College to Harbord.....	"	903 11911 to 11915	18791st Jan., 1900	3,040 00
Lane bet'n Queen and Richmond.	Bathurst to Tecumseth....	"	905 11916 & 11917	"	846 00
Regent.	St. David to Sydenham	"	926 11918 to 11921	"	1,612 00
Sydenham.....	Regent to Sackville.	"	927 11922 to 11927	"	4,663 00
Lippincott	College to 100 feet from Bloor.	"	928 11928 to 11931	"	3,437 00
Dovercourt Road.	Dundas to Queen	"	929 11932 & 11933	"	1,362 00
Fennings	Queen to Maple	"			

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT.—Continued.

OBJECT AND DESIGNATION OF LOAN.		By Law.	Nos. of Debentures.	Date of Issue.	When Payable.	Rate of Interest.	Amount Outstanding Dec. 31, 1888.	REDEMABLE ANNUALLY.	
Street.	Section.							Year.	Total.
							\$	c.	\$
Lumley	College to 346 feet from Arthur	930	11934 to 11936	1879	1st Jan., 1900	6%	1,884	00	
Gladstone Av	Queen to Dundas	931	11937 to 11942	"	"	"	4,021	00	
Foxley	Dundas St. to Dovercourt Road	932	11943 to 11945	"	"	"	1,630	00	
Cedar	Dundas St. to Dovercourt Road	934	11946 to 11948	"	"	"	1,696	00	
Lane (west of Vanauley St.)	Between Queen and the Jog in Vanauley Street	935	11949	"	"	"	448	00	
Strachan Av.	King St. to Wellington Av.	938	11950 & 1 951	"	"	"	791	00	
Berkeley	Duchess to Lane South of Queen	939	11952	"	"	"	483	00	
Berkeley	Gerrard to Carlton	940	11953 to 11955	"	"	"	1,172	00	
Elm	Eliz beth to Terauley	941	11956 & 11957	"	"	"	790	00	
Hayden	Huron St. to Spadina Av	942	11958 & 11959	"	"	"	891	00	
Ren'rew	Queen St. to Grange Road.	943	11960 & 11961	"	"	"	1,533	00	
Major	College to Bloor	944	11962 to 11967	"	"	"	5,256	00	
Huron	Harbord to Hayden	945	11968 & 11969	"	"	"	842	00	
Adelaide	Portland to Brant (2nd const'n)	949	11970 to 11972	"	"	"	1,011	00	
Duncan St. & Lane	Nelson to Lane south of Rich-								
	mond, thence easterly	950	11973 & 11974	"	"	"	962	00	
Dorset	King to Wellington	951	11975 & 11976	"	"	"	806	00	
Spruce	Parliament to Sackville.	952	11977 & 11978	"	"	"	1,352	00	
Carlton ..	Metcalfe to Sackville	953	11979 & 11980	"	"	"	868	00	
Lane (bet'n Yonge and Victoria Sts)	Gerrard to Gould, thence to Yonge	954	11981 & 11982	"	"	"	1,392	00	
Lane (bet'n Bond and Victoria Sts)	Wilton Av. to Shuter St	955	11983 to 11985	"	"	"	1,035	00	
Dundas	Dufferin to Denison ..	956	11986 to 11990	"	"	"	4,527	00	
Wilton Av.	Berkeley to Parliament	968	11991 & 11992	"	"	"	755	00	

	Common Sewer...	969 11993 & 119941879 1st Jan., 1900	6%	1900	
Trinity.....	King St. to Eastern Av.....	969 11993 & 119941879 1st Jan., 1900	6%	682 00	
Cedar	Dovercourt Rd. to Northcote Av	970 11995 to 11997	"	1,706 00	
Beaconsfield Av.	Queen to Saurin	971 11998 to 12000	"	2,481 00	
Richmond.....	Tecumseth to Niagara..... } Richmond to Adelaide	972 12001 to 12004	"	2,700 00	
Niagara	St. George St. to Spadina Av....	973 12005 & 12006	"	1,444 00	
Harbord	Queen northward 250 feet.....	974 12007	"	499 00	
Manning Av.	Queen to Maple	975 12008 & 12009	"	1,278 00	59,895 00
Brookfield.....					
Lane (Melinda to Wellington)....	Between Yong and Jordan.....	985 12010	1880 1st Jan., 1901	[a] 390 00	
Edward	Yonge to Ferauley	986 12011	"	[a] 1,380 00	
Vanauley.....	High to Cameron	987 12012	"	[a] 350 00	
Woolsley.....	Esther to Bathurst	988 12013	"	[a] 1,860 00	
Saurin.....	Lisgar St. to Northcote Av.....	989 12014	"	[a] 1,260 00	
Lisgar	Queen to Saurin	990 12015	"	[a] 2,670 00	
Northcote Av.....	Queen to Saurin	991 12016	"	[a] 2,710 00	
Tecumseth.....	King to Queen	993 12017	"	[a] 1,880 00	
Richmond.	Brock to Bathurst	994 12018	"	[a] 2,900 00	
West.....	Tecumseth to western terminus	995 12019	"	[a] 670 00	
St. Patrick.....	Bathurst to Carlyle.....	1006 12020	"	[a] 460 00	
King and Niagara	Adelaide to Garrison Creek	1007 12021	"	[a] 1,010 00	
Niagara	Bathurst to Tecumseth.....	1008 12022	"	[a] 1,220 00	
Maple.....	Dundas St to Dovercourt Road.	1009 12023	"	[a] 1,650 00	
College.....	Hope to Dovercourt Road.....				
Garrison.....	Tecumseth to Niagara	1014 12024	"	[a] 1,456 00	
Hackney.. ..	Woolsley to High	1019 12025	"	[a] 1,460 00	
Sheppard's Lane.	Bathurst to western terminus...	1020 12026	"	[a] 1,460 00	
Portland.....	Wellington Place to 20 feet north of front ..	1021 12027	"	[a] 510 00	
Strachan.....	Queen to onway.....	1024 12028	"	[a] 480 00	
Charles	Church to Jarvis.....	1025 12029	"	[a] 4 330 00	
Portland.....	Adelaide to Richmond	1037 12030	"	[a] 1,170 00	
Oxford	Bellevue Av. to Lane east of Lippincott	1039 12031	"	[a] 930 00	
Larch	Orange Av. to St. Patrick St....	1040 12032	"	[a] 650 00	
Arthur	Muter to Lunley	1041 12033	"	[a] 650 00	
		1042 12034	"	[a] 590 00	

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT—Continued.

OBJECT AND DESIGNATION OF LOAN.			BY-LAW.	Nos. OF DEBENTURES.	DATE OF ISSUE.	WHEN PAYABLE.	RATE OF INTEREST.	REDEEMABLE ANNUALLY.	
Street.	Section.	Local Improvement.						AMOUNT OUTSTANDING Dec. 31, 1888.	Year. Total.
Morris..	Spadina Av. to Lane west of Huron Street.....	Common Sewer.....	1047	12124	1881	1st Jan., 1901	6%	\$	c.
Buller	Brunswick Av. to Major St.....	"	1048	12125	"	"	"	[a]	650 00
Spruce.....	Sackville to 300 feet easterly....	"	1047	12216	"	1st July,	5%	[a]	490 00
Sydenham	Berkeley to Parliament.....	"	1048	12217	"	"	"		290 00
Sumach	Gerrard to Winchester	"	1049	12218 to 12220	"	"	"		660 00
Douro	Bathurst to eastern termination.	"	1090	12221	"	"	"		2,300 00
Alexander	Church to Mutual.....	"	1091	12222	"	"	"		530 00
Buchanan	Yonge to Terauley.....	"	1092	12223 & 12224	"	"	"		450 00
Orde	Murray to western termination.	"	1093	12225	"	"	"		850 00
Claremont	Herbert to onway.	"	1094	12226 to 12231	"	"	"		620 00
Dundas.	Dufferin to Denison, further assessment. (See By-law 956).	"	1095	12232 to 12234	"	"	"		4,800 00
Carlton	Parliament to Metcalfe.....	"	1096	12235	"	"	"		2,050 00
Winchester.....	Metcalfe to Sackville.....	"	1097	12236 & 12237	"	"	"		640 00
McGill	Church to Mutual.....	"	1098	12238 & 12239	"	"	"		950 00
Leonard Av.....	Nassau St. to Bellevue Place....	"	1099	12240 & 12241	"	"	"		770 00
Metcalfe..	Winchester to 319 ft. northerly.	"	1100	12264 & 12265	"	"	"		1,260 00
Cherry	The Bay to Eastern Av.....	"	1110	12266 to 12268	"	"	"		820 00
Eastern Av	Trinity to Sumach	"	1111	12269 to 12272	"	"	"		2,420 00
Sackville and Sumach	Eastern Av. to King.....	"	1112	12273 & 12274	"	"	"		2,760 00
St. James Av.....	Ontario to Parliament	"	1113	12275 to 12280	"	"	"		1,210 00
Bathurst.....	College to Bloor	"	1119	12286 to 12291	"	"	"		5,420 00
Sumach	King to Gerrard.....	"	1120	12292 to 12294	"	"	"		5,050 00
Rose Av	Wellesley to Howard.....	"	1121	12295 & 12296	"	"	"		2,190 00
Hayden	Yonge to Church.....	"	1121	12295 & 12296	"	"	"		1,660 00

Cecil.....	Beverley to Huron.....	Common Sewer...	1122	12297 & 12298	1881	1st July, 1901	5%	1,140 00	
Henry	College to Cecil.....	"	1123	12299 & 12300	"	"	"	920 00	
Huntley.....	Isabella to Earl.....	"	1124	12301	"	"	"	680 00	
Carlton.....	Sackville to Sumach	"	1131	12323 & 12324	"	"	"	1,430 00	
Gifford.....	Carlton to Spruce.....	"	1132	12325 & 12326	"	"	"	790 00	
Rose Av.....	Prospect to Wellesley.....	"	1133	12327 & 12328	"	"	"	780 00	
Sydenham.....	Sackville to Sumach	"	1134	12329 & 12330	"	"	"	1,320 00	
Winchester	Sackville to Sumach.....	"	1135	12331 & 12332	"	"	"	1,390 00	
Spruce	Sumach to 300 feet easterly.....	"	1136	12333	"	"	"	110 00	
Yonge St. College Avenue.....	Yonge to 415 feet westerly.....	"	1137	12334	"	"	"	610 00	
Dalhousie.....	Shuter to Gould	"	1141	12335 to 12337	"	"	"	2,110 00	1901
						1st Jan., 1902	6%	[a] 1,110 00	84,226 00
Richmond	Peter to John.....	"	1060	12126	"	"	"	[a]	
Lane bet'n Adelaide & Nelson.	Duncan to western terminus...	"	1061	12127	"	"	"	[a]	160 00
Wilton Av.....	Ontario to Berkeley....	"	1062	12128	"	"	"	[a]	520 00
Alma Av.....	Gladstone Av. to Dufferin St....	"	1063	12129	"	"	"	[a]	570 00
Linden	Sherbourne to Huntley.....	"	1064	12130	"	"	"	[a]	1,130 00
Hagarman.	Elizabeth to eastern terminus..	"	1065	12131	"	"	"	[a]	260 00
Borden.....	College to Bloor	"	1066	12132 to 12136	"	"	"	[a]	4,410 00
Queen.....	Parliament to Power.....	"	1068	12137	"	"	"	5%	590 00
Sackville.....	Carlton to Winchester.....	"	1069	12138 & 12139	"	"	"	"	1,190 00
Givins	Queen to Argyle.....	"	1070	12140 & 12141	"	"	"	"	1,450 00
Carlyle.....	St. Patrick St. to Bellevue Place.	"	1071	12142	"	"	"	"	670 00
St. Mary.....	North St. to Queen's Park.....	"	1077	12154	"	"	"	"	670 00
Waterloo Av.....	Gladstone Av. to Dufferin St....	"	1078	12155	"	"	"	"	590 00
Rolyat.....	Dundas St. to Grove Av.....	"	1079	12156 & 12157	"	"	"	"	1,120 00
Soho	Queen to Phoebe.....	"	1082	12163 to 12165	"	"	"	"	2,710 00
Phoebe & Bulwer.	Soho St. to Spadina Av.....	"	1085	12210 & 12211	"	"	"	"	1,310 00
Stafford	King to Clifford.....	"	1086	12212 to 12215	"	"	"	"	3,435 00
King	Garrison Cr'k to Railway Cross'g	Sewer... 898 00	1147	Cons'd under					
Regent	St. David St. to Wilton Av.....	" ... 1,069 00	1148	By-law 1267.					
McGill.....	Yonge St. to 478' 10" easterly..	"	1149	1250 to 12510	1882	"	"	[a]	10,431 00
Conway	Strachan to Clinton.....	"							32,326 00
Clinton	Conway to Bloor	"							
Sydenham	Parliament to Regent.....	"	1,013 65	1157					

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT.—Continued.

OBJECT AND DESIGNATION OF LOAN.		Nos. OF DEBENTURES.	DATE OF ISSUE.	WHEN PAYABLE.	RATE OF INTEREST.	AMOUNT OUTSTANDING DEC. 31. 1888.	REDEEMABLE ANNUALLY.	
							Year.	Total.
Street.	Section.	Local Improvement.	By-law.				\$	c.
Winchester.....	Metcalf to 150 feet westerly...	Sewer... 511 00 115					\$	c.
Douro	Tecumseth to Niagara.....	"						
Wellington Av....	Niagara to Garrison Creek...	" 2, 27 00 1159						
Niagara.....	King to Douro.....	" 1,338 00 1160						
Dalhousie.....	Gould to Gerrard.....	" 2,123 00 1161						
Sherbourne	South of Front to the Bay.....	" 1,377 00 1162						
McCauley.....	Grange Road to Anderson St...	" 1,413 00 1163						
Clyde... ..	Spadina Av. to west end.....	" 634 00 1179						
Maple	Carlton to north end	" 1,327 00 1180						
Queen.. ..	Sumach to River.....	" 1,748 00 1181						
Lisgar	Saurin to Dundas.....	" 1,933 00 1182						
Beaconsfield Av..	Saurin to Dundas....	" 1,068 00 1191						
Carlton	Yonge to 480 feet easterly.....	" 1,314 00 1197						
Czar.....	North to Queen's Park.....	"						
St. Thomas.....	Sultan to Czar.....	" 770 00 1198						
Sultan	St. Thomas to east end.....	"						
Markham.....	Arthur to Robinson.....	" 2,643 00 1199						
Hope.....	College to Buller.....	" 2,377 00 1200						
Wilton Av.....	Sumach to 144 feet easterly.....	" 521 00 1201						
Markham.....	Arthur to College.....	" 3,210 00 1204						
Adelaide.....	John to Peter	" 1,520 00 1217						
St. David.. ..	Parliament to 200 feet easterly.	" 484 00 1218						
Surrey Place	Breadalbane to Grosvenor.....	" 591 00 1219						
Eastern Av	McGee St. to River Don.....	" 3,240 00 1220						
College	Markham to Garrison Creek....	" 8,007 00 1221						
Hope.....	Buller to Bloor	" 3,574 00 1222						
Lumley.....	College to Buller.....	" 3,077 00 1223						

Markham	College to Buller.....	Sewer ...3,061 00	1224					
Muter	Arthur to College... ..	" ...3,432 00	1225					
Muter	College to Buller.....	" ...2,875 00	1226					
Shaw	Queen to Halton.....	" ...3,703 00	1227					
Howard	Bleeker to Parliament.....	" ...2,231 00	1244					
Lane (bet. Yonge and Jordan)....	McLinda to Wellington.....	Stone Block Roadway 756 00	1245					
Catharine	Peter to west end.....	Sewer... 368 00	1257					
Queen.....	Trefann to Sumach	" ... 1,805 00	1258					66,871 65
				1882	1st Jan., 1903	1903	66,871 65	66,871 65
								4½%
Queen.....	Sherbourne to a point westerly.	Sewer. 704 00	1305					
Carlton Av	Ontario to a point easterly.....	" 370 00	1306					
Walton	Terauley to a point easterly....	" 300 00	1307					
Sumach	Gerrard to Winchester.....	" 171 59	1309					
Borden.....	College to Bloor (supplement'y)	" 761 34	1344					
Linden.....	Sherbourne to Huntley	" 242 50	1345					
McMurrich	Northerly to Belmont.....	Extension of St. 1,186 95	1356					
				1884	1st Nov., 1904	1904	3,736 38	3,736 38
Dufferin	Queen to Bank	Sewer. 1,328 00	1334					
Adelaide	Strachan Av. to Stafford St	" 269 55	1386					
Brown's Lane.....	Bathurst St. to eastern terminus	" 288 50	1387					
Camden	Brant to Brock	" 1,023 13	1388					
Maud	Richmond to Adelaide.....	" 286 71	1389					
Morrison	Adelaide to south terminus	" 307 02	1390					
Amelia	Parliament to Sumach.....	" 3,712 49	1391					
Gerrard	Sackville to Sumach	" 549 32	1392					
Sackville	Winchester to Amelia.....	" 1,580 26	1393					
Sumach	Winchester to Amelia.....	" 612 32	1394					
Wilton Av	Sackville to Sumach	" 1,571 77	1395					
Draper.....	Front to Wellington Place.....	" 614 44	1396					
Niagara	Portland to Bathurst	" 698 11	1397					
Stafford	King to Wellington Av.	" 545 56	1398					
Stewart.....	Portland to Bathurst	" 615 39	1399					
Tecumseth	King to Niagara	" 909 70	1400					
Mutual	Alexander to Maitland.	" 399 69	1401					
Wellesley.	Church to Jarvis	" 1,049 01	1402					

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT—Continued.

OBJECT AND DESIGNATION OF LOAN.		Nos. of DEBENTURES.	DATE OF ISSUE.	WHEN PAYABLE.	RATE OF INTEREST.	AMOUNT OUTSTANDING Dec. 31, 1888.	REDEEMABLE ANNUALLY.	
							Year.	Total.
Street.	Section.	Local Improvement.	BY-LAW.					
Balmuto, Czar and St. Nicholas....	.....	Sewer....	1,934 81 1403					
Christopher	University to Centre.....	"	303 29 1404					
Downey's Lane...	Louisa to Alice ...	"	435 59 1405					
Edward	Elizabeth to Teraulay.....	"	530 63 1406					
Sultan	St. Thomas to west terminus ...	"	301 99 1407					
St. Charles	Yonge to Chapel Lane.....	"	1,255 89 1408					
St. Vincent	St. Albans to a point northerly.	"	314 95 1409					
Carlaw Av.....	Eastern Av. to Kingston Road.	"	659 81 1410					
McGee	Kingston Road to Eastern Av...	"	1,379 64 1411					
Scadding	Eastern Av. to Kingston Road.	"	1,811 62 1412					
Tate	Beachell to west end	"	917 70 1413					
Dufferin Place ...	McCaul to St. Patrick Square...	"	161 55 1414					
Harbord	Spadina Av. to Bathurst St	"	2,150 97 1415					
Herrick	Borden to Major	"	803 33 1416					
Oxford	Bellevue Av. to Grosvenor 'v...	"	404 32 1417					
Ross	Cecil to College	"	972 57 1418					
Ulster	Bathurst to Lippincott	"	409 54 1419					
Argyle	Dundas to Shaw.....	"	1,053 78 1420					
Coolmine Av.....	Dundas to St. Anne's Road	"	712 59 1421					
Grove Av	Dundas to Foxley	"	954 95 1422					
Herbert.....	Claremont to Bellwoods Av.....	"	223 29 1423					
Peel Av.....	Gladstone Av. to Dufferin St....	"	402 42 1424					
Trafalgar Av.....	Gladstone Av. to Dufferin St....	"	596 35 1425					
Duchess	Sherbourne to a point easterly.	"	471 62 1426					
Shuter	Sherbourne to Pembroke.....	"	558 53 1427					
Lane.....	Between Tecumseth & Niagara	"	273 84 1428					

Clara	Oak Street to south terminus...	"	282	42	1429					
Gerrard.....	Parliament to Ontario.....	"	927	73	1430					
Locust.....	Sumach to a point easterly.....	"	646	73	1431					
Church	The Bay to King.....	"	4,461	60	1432					
Eleanor,	Esther to western terminus	"	818	75	1433					
Lane off McCaul.	Between Baldwin and D'Arcy...	"	590	12	1434					
Walter	McMurrich to western terminus.	"	397	21	1435					
Crawford,	Queen to the bridge	"	1,737	90	1436					
Dovercourt Road.	Dundas to 800 feet northerly. .	"	1,057	96	1437					
Halton.....	Shaw to Givins.....	"	564	73	1438					
Henderson Av....	Clinton to western terminus....	"	434	53	1439					
Lakeview Av.....	Dundas to north terminus.....	"	916	04	1440					
Lane off Clinton.	Bet'n Henderson Av. & Conway.	"	386	35	1441					
Rusholme Road.	Dundas St. to St. Anne's Road.	"	946	09	1442					
Inkerman St. and Brownsville L.	St. Charles St. to Chapel Lane..	"	657	16	1463					
University.	Edward to Avenue.....	"	1,022	00	1464					
Davenport Road.	Belmont to Hazelton Av.....	"	569	09	1465					
Lane off Muter...	Bet'n Goulding and Robinson...	"	252	8	1466					
Berkeley.....	Duke to Duchess.....	"	909	54	1476					
Robert	College to Bloor.....	"	6,786	11	1477					
Suffolk Place.....	Homewood Av. to west'n term's.	"	377	23	1478					
Wellesley.....	Parliament to east of Sackville.	"	1,930	32	1479					
Park Road	Yonge to a point easterly.....	"	676	11	1480					
Church	King to Gerrard	"	10,875	81	1486					
Maitland Place...	Homewood Av. to west terminus	"	402	41	1487					
Front	Brock to Draper	"	343	29	1488					
Saulter,	Kingston Rd. to Eastern Av....	"	1,702	36	1489					
Strange	Kingston Rd. to Eastern Av....	"	1,101	34	1490					
Frederick and Es- planade	Front to Sherbourne.....	"	668	78	1492					
St. Albans.	Surrey Place to a point westerly.	"	153	54	1491					
Wellington Av....	Stafford to Strachan Av.....	"	390	21	1494					
Lewis	Kingston Road to Eastern Av....	"	1,637	20	1495					
McMurrich	North of Walter to Belmont....	"	253	37	1496					
						These 77 By-laws Consolidated under By-law No. 1503 12965 to 13047 £16,689 15s.				
						1884	1st Nov., 1904	5%	81,223 45	1904
						84,959 83				

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT—Continued.

OBJECT AND DESIGNATION OF LOAN.		BY-LAW.	Nos. of DEBENTURES.	DATE OF ISSUE.	WHEN PAYABLE.	RATE OF INTEREST.	AMOUNT OUTSTANDING Dec. 31, 1888.	REDEEMABLE ANNUALLY.	
								Year.	Total.
Street.	Section.	Local Improvement.							
		\$ c.					\$ c.		\$ c.
Yonge.....	King to Front	Stone Roadway Tor. St. R'y. Co.	1582	1887	1st Jan., 1907	5%	5,287 63		
Clyde, (east of Vanauley).....	Vanauley Street to Spadina Avenue.....	Extension of St. " 495 00	1540						
Clyde, (west of Vanauley)	Vanauley Street to Grosvenor Avenue.....	" 990 00	1541						
Lane bet'n Front and Colborne...	Church to West Market.	Sewer. 544 86	1542						
Lane bet'n King and Colborne...	Church to West Market.	" 544 46	1543						
Huron	Baldwin to Lane S. of Baldwin .	" 304 94	1544						
Lennox	Bathurst to Lippincott.....	" 428 55	1545						
New	Davenport Rd. to west'n term's.	" 267 89	1546						
Cornwall.....	River St. to 600 ft. easterly.....	" 866 94	1549						
Lane bet'n Bay and Jordan	Melinda to Wellington.....	" 393 85	1550						
Ann.....	Yonge St. to 500 ft. easterly....	" 1,090 61	1551						
Ann.....	Church to Mutual	" 732 00	1552						
Lane bet'n Queen and Richmond.	Church to Clare	" 293 67	1553						
Bellair.....	Yorkville Av. to Cumberland St.	" 278 57	1554						
Halton	Givens St. to 120 ft. E. of Dundas	" 219 91	1555						
	Stone block R'd'y								
Yonge.....	King to Front.....	" 7,812 86	1582						

Bell	River St. to east terminus.....	Sewer.	602	83	1588
Oak	Sumach to 500 ft. east of River.	"	1,546	18	1589
St. David	Sumach St. to a point west of Regent	"	1,871	92	1590
Wilton Ave.	River St. to a point westerly....	"	769	64	1591
Lorne	Esplanade St to 35 feet south of Front	"	888	97	1592
Wellington	Yonge to Bay	"	1,597	54	1593
Court.	Church to Toronto	"	549	82	1594
Eastern Ave.....	Sumach to Water.	"	592	86	1595
Funston	Sumach St. to east terminus....	"	275	08	1596
Broadview Ave...	Queen to Gerrard.	"	3,399	10	1597
Elliott.....	Broadview Ave. to Bolton Ave.	"	986	47	1598
Sussex Ave.....	Huron to St. George	"	765	79	1599
Cumberland	Yonge to 70 ft. east of Bellair...	"	1,316	32	1600
Elgin Ave.....	Avenue Rd. to western terminus	"	894	65	1601
Lowther Ave.....	Avenue Rd. to western terminus	"	911	58	1602
Prince Arthur Av.	Avenue Rd to west terminus...	"	865	40	1603
Roden Place and Sarah St	Belmont to McMurrich.....	"	424	10	1604
Bloor.	Avenue Rd. and 600 ft. easterly	"	844	19	1605
Wilton Ave.	Seaton to Ontario	"	399	86	1606
Ontario	Queen to Duchess.....	"	540	64	1613
Murray	York to east terminus.....	"	973	98	1614
Richmond	Church to Jarvis	"	830	19	1615
Classic Place.....	Huron to east terminus	"	346	33	1616
Yonge.....	Bloor to Bismarck Ave.....	"	664	19	1617
Cumberland.....	Avenue Road to 70 feet east of Bellair St.....	"	1,263	28	1618
Ontario Place	Ontario to 268 feet westerly	"	306	88	1619
Wilton Ave.....	Seaton to 175 feet westerly	"	210	47	1620
Richmond	Duncan to John	"	581	59	1633
Portland.....	Richmond to Queen	"	243	34	1634
Lane bet. Wellin- ton & Mercer...	Peter to John.....	"	799	10	1635
Lombard	Victoria to Church	"	889	33	1636
Louisa.....	Chestnut to Elizabeth	"	255	32	1637

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT—Continued.

OBJECT AND DESIGNATION OF LOAN.			Nos. OF DEBENTURES.	DATE OF ISSUE	WHEN PAYABLE.	RATE OF INTEREST.	AMOUNT OUTSTANDING Dec. 31, 1888.	REDEEMABLE ANNUALLY.	
Street.	Section.	Local Improvement.						Year.	Total.
		\$ c.					\$ c.		\$ c.
Lane bet. Esplanade and Front	East terminus of Lane to Scott St., thence to the Bay.....	Sewer ... 1,042 22 1638							
Henderson Av....	Hope to Clinton	" 491 71 1639							
Goulding	Muter to east terminus	" 335 22 1640							
Gladstone Av....	Dundas to north termination ...	" 558 01 1641							
Harrison	Ossington to Lakeview Av.	" 808 72 1642							
Shaw	Halton St. to the Bridge	" 288 03 1643							
Yonge.....	Front to Esplanade	Stone Block Roadway 2,668 70 1644							
Reid.....	Sackville to east terminus.....	Sewer... 449 18 1657							
Wilton Av.....	Parliament to Sackville.....	" 1,471 49 1658							
River.....	Gerrard to north terminus.....	" 416 78 1659							
Lane bet. Queen and Richmond.	Church to east terminus	" 490 20 1660	These 64 By-laws Consolidated under By-law 1698 Nos. 14182 to 14206, £1,257 15s. Stg.						
Mutual	Gerrard to Carlton.....	" 972 85 1661							
Victoria St. Lane.	Queen to Gould.....	" 1,796 00 1662							
Huron	Grange Av. to St. Patrick St.....	" 534 51 1663							
Huron.....	Sussex Av. to Bloor St.....	" 1,517 33 1664							
Walker Av....	Yonge to west terminus	" 1,724 60 1683							
Yonge.....	Belmont to Severn's Brewery....	" 1,416 78 1684							
Adelaide.	Yonge to Bay	" 1,263 25 1714		1887	1st Jan, 1907	5%	59,654 38		
Lane bet. Queen and Richmond.	Tecumseth to Niagara.	" 1,180 97 1715							
Dermitt Lane ...	Spruce to 120 ft. S. of Carlton...	" 252 72 1716							
Metcalfe.	Carlton to 60 ft. S. of Winchester	" 452 49 1717							
Reid's Lane.....	Sydenham to Wilton Av.....	" 1,003 91 1718							

Spruce	Sumach to 530 ft. easterly	Sewer.	689	49	1719
Sumach	Amelia to Wellesley	"	180	62	1720
Wellesley	Sumach to 435 ft. westerly	"	703	50	1721
Walnut Av.	Wellington Av. to King St.	"	383	28	1722
Lane in rear of Bathurst	Niagara to Douro	"	255	13	1723
Lane bet. King and Mercer	John to Peter	"	634	99	1724
Lane bet. Yonge and Victoria	Gould St. to Wilton Av., thence easterly to Victoria	"	860	16	1725
Lane bet. Jarvis and Mutual	Shuter to Jarvis	"	692	65	1726
Morse	Queen St. to Ashbridge's Bay ...	"	1,925	83	1727
Dundas	Dufferin to Jamieson Av.	"	3,451	63	1728
Allen Av.	Broadview Av. to east term	"	745	49	1729
Bolton Av.	Queen to present terminus	"	2,567	43	1730
Broadview Av.	Gerrard to Langley Av.	"	608	61	1731
Cumming	Bolton Av. to DeGrassi St.	"	237	86	1732
DeGrassi	Queen to 1982 feet northerly ...	"	2,460	15	1733
Classic Av.	Huron to Spadina Av.	"	701	98	1734
Grange Road	McCaul to 200 feet westerly ...	"	176	00	1735
Sussex Av.	Spadina Av. to Robert St.	"	770	76	1736
Wilcocks	Huron to Robert	"	1,218	02	1737
Ulster	Borden to Lippincott	"	316	10	1738
Lane south of Caer Howell	William to east termination ...	"	137	36	1739
Bismarck Av.	Yonge to Gwynne ...	"	779	08	1740
South Drive	Bet. present term. and a point at S. limit of lot 42, Crescent Rd.	"	305	30	1741
Markham	Queen to Robinson	"	854	75	1742
Lane off Clinton.	Henderson Av. to Conway	"	355	93	1743
Princess	King to Duke	"	410	11	1744
Wellesley Cres...	Homewood Av. to 150 ft. east...	"	236	66	1745
Lane bet. Jarvis and George	Shuter to Jarvis	"	715	90	1746
Lane W. of Yonge	Yonge Street Av. to Grenville .	"	297	06	1771
					— — —
					£5,717 10s. Stg. 1887 1st Jan., 1907 5% 27,825 17

These 34
By-laws Con-
solidated under
By-law 1783,
Nos. 14207 to
14229.

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT—Continued.

OBJECT AND DESIGNATION OF LOAN.			Nos. OF DEBENTURES.	DATE OF ISSUE.	WHEN PAYABLE.	RATE OF INTEREST.	AMOUNT OUTSTANDING Dec. 31, 1888.	REDEEMABLE ANNUALLY.	
Street.	Section.	Local Improvement.						Year.	Total.
York.	From a point S. of Front to the Bay	Sewer ...	751 59	1776			\$	c.	
Lane bet'n Queen and Farley Ave.	.....	"	399 24	1812				
Parliament	St. James Ave. to Wellesley St.	"	374 77	1813					
Parliament	St. James Ave. to Howard St...	"	320 77	1814					
Robert Place	Trefann to western terminus ...	"	125 42	1815					
Clarence	Wellington to north end	"	362 58	1816					
Massey	King to Welling'on Ave.	"	1,178 69	1817					
Lane bet'n Yonge and St. Vincent	St Albans southerly	"	254 32	1818					
Dufferin	Bank St. to a point 425 feet northerly	"	642 48	1819					
Bolton Ave.	Gerrard to present terminus....	"	382 98	1820					
First Ave.	Broadview Ave. to Bolton Ave.	"	1,124 56	1821					
Huron	Sullivan St. to Grange Ave	"	494 70	1822					
Lane bet'n Bellevue Place and St. Patrick	Bear to Carlyle	"	158 38	1823					
Bright	King to Queen	"	608 14	1848					
Salisbury	Between Sackville St. and eastern terminus.	"	506 75	1849					
Lane bet. Sword and River	Gerrard to Spruce	"	478 03	1850					
Front	Bathurst to Port and	"	457 46	1851					
Agnes	Elizabeth to Centre	"	506 23	1852					
Christopher	Centre to Chestnut	"	393 67	1853					

SUMMARY OR RECAPITULATION
OF THE TOTAL AMOUNTS OF
Local Improvement Debentures
MATURING ANNUALLY
(IN CURRENCY OR STERLING)

BY THE FOREGOING STATEMENT, PAGES 18 TO 45.

YEAR.	TOTAL MATURING ANNUALLY.	CURRENCY ISSUES.	STERLING ISSUES.	
			Dollars.	Sterling.
	\$ c.	\$ c.	\$ c.	£ s. d.
1888 Page 18	7,000 00	7,000 00		
1889 " 18	9,190 00	9,190 00		
1890 " 18	11,200 00	11,200 00		
1891 " 19	23,384 00	23,384 00		
1892 " 19	68,862 70	65,001 00	3,861 70	793 10 0
1893 " 21	183,237 30		183,237 30	37,651 10 0
1894 " 23	285,856 11	1,303 34	284,552 77	58,469 15 0
1897 " 29	410,361 56	231,733 00	178,628 56	36,704 10 0
1898 " 30	26,402 00	26,402 00		
1899 " 31	83,991 00	83,991 00		
1900 " 33	59,895 00	59,895 00		
1901 " 35	84,226 00	84,226 00		
1902 " 35	32,326 00	32,326 00		
1903 " 37	66,871 65		66,871 65	13,740 15 0
1904 " 39	84,959 83		84,959 83	17,457 10 0
1907 " 45	118,914 18	26,147 00	92,767 18	19,061 15 0
	1,556,677 33	661,798 34	894,878 99	183,879 5 0

Issues Bearing Interest at 6 per cent.	\$316,036 00
" " 5 "	930,267 24
" " 4½ "	310,374 09
	<u>\$1,556,677 33</u>

R. T. COADY,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1888.

Audited and Approved, 10th May, 1889.

WM. ANDERSON, }
W. W. JONES, } City Auditors.

PART III.



STATEMENTS

RELATING TO THE

General and Local Improvement Debts

OF THE LATE VILLAGES OF

YORKVILLE AND BROCKTON,

31st December, 1888.

DETAILED STATEMENT OF THE GENERAL DEBENTURE DEBT OF THE LATE VILLAGE OF YORKVILLE.

OBJECT OF LOAN.	BY-LAW No.	Nos. OF DEBENTURES.	DATE OF ISSU.	WHEN PAYABLE.	WHERE PAYABLE	NATURE OF ISSU.	RATE OF INTEREST.	AMOUNT OUTSTANDING Dec. 31, 1888.	REDEEMABLE ANNUALLY.	
									Year.	Total.
								\$ c.		\$ c.
Issued under 27 and 28 Vic., Cap.	181	25	1869	23rd Sept., 1889	Ontario Bank, Toronto.	Dollars.	6%	1,300 00	1889	1,300 00
76, to consolidate the then debt	188	26 to 32	1870	22nd Aug., 1890	" "	"	7%	6,000 00	1890	6,000 00
Do.	282	64 to 131	1875	31st May, 1895	Dominion Bank, Toronto.	"	6%	45,000 00	1895	45,000 00
Water supply	316	172 to 211	1876	15th Aug., 1896	" "	"	7%	30,000 00	1896	30,000 00
Do.										
Villages' share of cost of certain roadways	453	411	1882	1st Jan., 1897	Federal Bank, Yorkville.	"	6%	1,177 00	1897	8,457 00
Public School, Cottingham St....	335	247 to 258	1877	30th April, 1897	Dominion Bank, Toronto.	"	"	7,230 00		
Public School, Davenport Road...	368	286 to 296	1878	5th Aug., 1898	" "	"	7%	7,000 00		
Villages' proportion of local im-provements authorized under By-laws Nos. 457, 458, 459, and 472	473	469 to 472	1883	1st Jan., 1898	Federal Bank, Yorkville.	"	5%	3,932 00	1898	10,932 00
Roadway over Ravine at Rosedale and other purposes.....	394	312 to 351	1879	3rd July, 1899	Dominion Bank, Toronto.	"	7%	30,000 00	1899	30,000 00
Public School, Davenport Road...	449	391 to 395	1881	8th Dec., 1901	Federal Bank, Yorkville.	"	5%	4,650 00	1901	4,650 00
Do.	461	412 to 416	1882	11th Sept., 1902	" "	"	6%	4,000 00	1902	4,000 00
								140,339 00		140,339 00

SUMMARY.

Issues bearing interest at 7%.....	\$ 73,000 00
" " 6 3/4%	1,300 00
" " 6%	57,457 00
" " 5%	8,582 00
	<u>\$ 140,339 00</u>

DETAILED STATEMENT OF THE LOCAL IMPROVEMENT DEBENTURE DEBT

— OF THE —

LATE VILLAGE OF YORKVILLE.

OBJECT OF LOAN.	BY-LAW No.	Nos. of DEBENTURES.	DATE OF issue.	WHEN PAYABLE.	WHERE PAYABLE	NATURE OF ISSUE.	RATE OF INTEREST.	AMOUNT OUTSTANDING		REDEMPTION ANNUALLY.	
								Year.	Total.		
								\$	¢.	\$	¢.
Yonge St. North sewer	364	576 to 285	1878 13th June, 1889 to 1890 (1 each year)	1890 (1 each year)	Dominion Bank, Toronto.	Dollars	7%	4,408 00			
Avenue Road, DuRhein Av. and Victoria Av. drain	310	114 to 151	1876 16th June, 1889 to 1896 (1 each year)	1896 (1 each year)	"	"	"	2,114 00			
Bloor St. drain, Yonge to Huntley	311	164 to 171	1876 16th June, 1889 to 1896 (1 each year)	1896 (1 each year)	"	"	"	1,748 00			
Roxborough St. drain	415	363 & 364	1880 29th July, 1889 and 1890 (2 each year)	1890 (1 each year)	Federal Bank, Yorkville.	"	6%	325 00			
William St. drain	321	225 to 227	1876 2nd Oct., 1889 to 1891 (1 each year)	1891 (1 each year)	Dominion Bank, Toronto.	"	7%	325 00			
Hazleton Av. drain	322	240 to 242	1876 2nd Oct., 1889 to 1891 (1 each year)	1891 (1 each year)	"	"	"	657 00			
Davenport Road and Berryman St. drain	268	63	1874 23rd Nov., 1889	1890 (1 each year)	Ontario Bank, Toronto.	"	"	203 00			
Roxborough St. cedar, stone and gravel roadway	429	388 & 389	1880 31st Dec., 1889 and 1890 (1 each year)	1890 (1 each year)	Federal Bank, Yorkville.	"	6%	442 00		1889	1,612 00
Borelale Road cellar, stone and gravel roadway	430	390	1880 31st Dec., 1889	1890 (1 each year)	"	"	"	640 00		1890	2,147 00
Lowther Av. drain	320	212	1876 2nd Dec., 1892	1892 (1 each year)	"	"	"	345 00		1891	1,531 00
Sydenham St. drain	331	243 to 216	1877 2nd Feb., 1892	1892 (1 each year)	"	"	7%	1,409 00		1891	1,531 00
Berryman St. opening	332	259	1877 3rd Dec., 1892	1892 (1 each year)	"	"	"	455 00			
Elbow St. East drain, Huntley to St. George	333	260 & 261	1877 3rd Dec., 1892	1892 (1 each year)	"	"	"	977 00		1892	3,728 00
Bloor St. West sewer	360	292 to 295	1878 28th April, 1893	1893 (1 each year)	"	"	"	1,757 00			
Price St. drain	376	297 & 298	1878 28th April, 1893	1893 (1 each year)	"	"	"	855 00			
Cortright St. drain	377	299 to 302	1878 28th April, 1893	1893 (1 each year)	"	"	"	1,830 00			
New Kent Road sewer	378	303 to 306	1878 18th Nov., 1893	1893 (1 each year)	"	"	"	1,900 00			
Bird St. sewer	379	307 to 310	1878 18th Nov., 1893	1893 (1 each year)	"	"	"	645 00		1894	9,831 00
Yonge St. sewer	401	332 & 334	1878 23rd Dec., 1893	1893 (1 each year)	"	"	6%	1,580 00		1894	2,606 00
Marlborough Av. drain	381	335 to 338	1878 23rd Dec., 1893	1893 (1 each year)	"	"	"	6,451 00		1897	11,714 00
Hazleton Av. roadway	431	396 to 102	1882 1st Jan., 1897	1897 (1 each year)	Federal Bank, Yorkville.	"	"	7,578 00		1897	14,500 00
North Drive, Park Rd., Woodliff Av. and part of Rosedale Rd.,	452	493 to 410	1882 1st Jan., 1897	1897 (1 each year)	"	"	"	7,480 00			
William St. cedar roadway	437	473 to 479	1883 1st Jan., 1898	1898 (1 each year)	"	"	"	6,400 00			
William St. cedar roadway	438	480 to 483	1883 1st Jan., 1898	1898 (1 each year)	"	"	"	2,420 00			
Berryman St. cedar roadway	439	484 to 487	1883 1st Jan., 1898	1898 (1 each year)	"	"	"	4,572 00			
Scollard St. cedar roadway	472	488 to 492	1883 1st Jan., 1898	1898 (1 each year)	"	"	5%	4,572 00		1898	21,926 00
Diapson St. sewer	473	493	1883 1st Jan., 1898	1898 (1 each year)	"	"	"	1,360 00		1903	1,928 00
Chestnut Av. sewer	474	494	1883 1st Jan., 1898	1898 (1 each year)	"	"	"	61,721 00			61,721 00

SUMMARY.

Issue bearing interest at 7%	\$2,004 00
" " " 6%	31,217 00
" " " 5%	6,500 00
	\$61,721 00

GENERAL DEBENTURE DEBT

OF THE

Late Village of Brockton

OBJECT OF LOAN.	BY-LAW No.	No. OF DEBENTURE	RATE OF INTEREST.	AMOUNT OUTSTAND'G 31ST DEC., 1888.
Public School purposes.....	18	1 & 2	5%	\$4,000 00

LOCAL IMPROVEMENT DEBENTURE DEBT

OF THE

Late Village of Brockton.

OBJECT OF LOAN.	BY-LAW No.	No OF DEBENTURE	RATE OF INTEREST.	AMOUNT OUTSTAND'G 31ST DEC., 1888.
Brock Avenue sidewalk.....	21	2	5%	\$768 00
St. Clarence Avenue sidewalk.....	22	3	"	848 00
" "	35	4	"	211 00
Sheridan Avenue sidewalk	36	5	"	180 00
				\$2,007 00

R. T. COADY,
City Treasurer.

CITY TREASURER'S OFFICE,
Toronto, December 31st., 1888.

PART IV.



STATEMENTS

RELATING TO THE

Sinking Funds

OF THE

General and Local Improvement Debts

OF THE

CITY, YORKVILLE AND BROCKTON.

SPECIAL ACCOUNTS.

SINKING FUNDS,
CONSOLIDATED LOAN AND GENERAL.

	\$	c.	\$	c.
(1) Consolidated Loan Sinking Fund (40 year Loans) :				
Amount at credit 31st December, 1887, per page 9 of Appendix to last Statement, and General Ledger No. 3, folio 741			469,576	84
<i>To which add:</i>				
Interest on Deposits and Investments to 31st December, 1888, per Annual Statement	19,922	10		
Sinking Fund Appropriation for 1888, as per Estimates, being $\frac{3}{4}$ of 1 per cent. on \$8,044,667.73 Debt, on 31st December, 1887	60,335	00		
			80,257	10
Amount at credit 31st December, 1888, per General Ledger No. 3, folio 741			549,833	94
(2) General Sinking Fund (10 year Loans) :				
Amount at credit 31st December, 1887, per last Statement and Ledger No. 3, folio 756	\$27,585	00		
Interest on Deposits to 31st December, 1888	1,254	25		
Sinking Fund Appropriation for 1888, as per Estimates, being $\frac{8}{10}$ per cent. on \$179,529.54 Debt, on 31st December, 1887	14,362	00		
			43,201	25
(3) General Sinking Fund (20 year Loans) :				
Amount at credit 31st December, 1887, per last Statement and Ledger No. 3, folio 755	\$ 4,737	20		
Interest on Deposits to 31st December, 1888	217	00		
Sinking Fund Appropriation for 1888, as per Estimates, being $\frac{3}{10}$ per cent. on \$84,209.42 Debt, on 31st December, 1887	2,526	00		
			7,480	20
Amount at credit 31st December, 1888, per General Ledger No. 3, folios 755, 756 and 1194			50,681	45
<i>Carried forward</i>			600,515	39

	\$	c.	\$	c.
<i>Brought forward</i>			600,515	39
Being the total available for the eventual extinction of the present Consolidated Debt.				
And which is reported as follows, viz. :				
Debentures purchased as an investment, as per General Ledger No. 3, folio 758, detailed at page 51 of this Appendix.....	531,103	23		
Cash at Special Deposit, Imperial Bank :				
Consolidated Loan Sinking Funds.....	18,730	71		
General Sinking Funds.....	50,681	45		
			600,515	39

R. T. COADY,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1888.

Audited and Approved, 10th May, 1889.

WM. ANDERSON, }
W. W. JONES, } *City Auditors.*

SPECIAL ACCOUNTS.

LOCAL IMPROVEMENT SINKING FUND.

	\$	c.	\$	c.
Amount at credit of Local Improvement Sinking Fund Accounts, 31st December, 1887, per Appendix to Annual Statement, page 28, and Ledger No. 3, folio 748...			660,372	10
<i>Add:</i>				
Amount provided by Assessment, 1888, for Sinking Fund purposes	116,702	54		
Cash received for various purposes, as per Annual Statement.....	71,526	82	188,229	36
<i>Deduct:</i>			848,601	46
Local Improvement Debentures redeemed in 1888, as per Annual Statement.....			5,972	53
Amount at credit of Sinking Fund Accounts, 31st December, 1888, as per General Ledger No. 3, folio 749.....			842,628	93
And which is reported as follows, viz.:				
Debentures purchased as Investment, per General Ledger No. 3, folio 759, detailed at pages 57 and 58 of this Appendix	788,086	18		
Cash on Special Deposit, Bank of Toronto	54,542	75	842,628	93

R. T. COADY,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1888.

Audited and Approved, 10th May, 1889.

WM. ANDERSON, }
W. W. JONES, } *City Auditors.*

DETAILED STATEMENT OF DEBENTURES
PURCHASED AND HELD AS AN
INVESTMENT OF THE SINKING FUNDS.

	MATURING.	RATE OF INTEREST.	\$	c.	\$	c.
I.—For General Consolidated Debt Sinking Fund:						
General Consolidated Loan Debentures:						
Nos. 12035 to 12038, Common School Purposes ...	1921	5%	15,600	00		
Nos. 12039 and 12040, High School Purposes.....	"	"	7,000	00		
Nos. 12041 and 12042, City's Proportion of Sewers (1880)	"	"	8,874	00		
Nos. 12338 to 12358, City's Proportion of Local Improvements, 1881, negotiated in 1882.....	"	4%	51,844	60		
Nos. 13993 to 13997, Renewals under Consolidation Act of 1879	1926	"	40,200	00		
Nos. 14006 to 14027, Water Works and General Purposes	"	"	216,000	00		
Nos. 14028 to 14031, Public School Purposes.....	"	"	38,000	00		
Nos. 14284 to 14286, City's Proportion of Local Improvements (10 years).....	1897	5%	24,370	00		
Nos. 14287 and 14288, City's Proportion of Local Improvements (20 years)	1907	"	11,143	00		
Nos. 15332 to 15340, for Water Works Purposes (30 years)	1919	4%	90,000	00		
Nos. 15341 to 15343, for County Roads and Bridges assumed by the City (20 years)	1909	"	28,071	63		
					531,103	23
II.—For Local Improvement Debt Sinking Fund:						
Local Improvement Debentures:						
Nos. 9761 to 9878, Sewers on sundry streets, 1876, per Debenture Statement.....	1897	6%	74,952	00		
Nos. 10922 to 10963, do, 1877, per do	1898	"	26,402	00		
Nos. 12010 to 12034, do., 1880, per do.....	1901	"	34,106	00		
Nos. 12124 & 12125, do., 1881, per do.....	"	"	1,140	00		
Nos. 12126 to 12136, do., 1881, per do.....	1902	"	8,160	00		
Nos. 12508 to 12510, do., 1882, per do.....	"	5%	10,431	00		
Nos. 12960 to 12964, do., 1884, per do.....	1894	4½%	2,290	98		
Nos. 15344 to 15356, City's Proportion of Local Improvements (10 years)	1899	4%	122,506	01		
Nos. 15357 to 15366, City's Proportion of Local Improvements (20 years)	1909	"	96,774	52		
No. 15367, Wooden Sidewalk, Brooklyn Avenue (5 years)	1894	5%	841	20		
No. 15368, Wooden Sidewalk, Austin Avenue (5 years)	"	"	462	14		
			378,065	85		
Carried forward.....			378,065	85	531,103	23

	MATURING.	RATE OF INTEREST.	\$	c.	\$	c.
Brought forward.....			378,065	85	531,103	23
General Consolidated Loan Debentures:						
Nos. 12043 to 12070, Renewals under Consolidation Act of 1879. \$133,656 00	1921	5%				
Nos. 12464 to 12507, City's Proportion of Local Improvements to 12th June, 1882.....	21,778 33	1922	4%			
Nos. 13998 to 14002, City's Proportion of Local Improvements (10 years).....	47,824 00	1896	5%			
Nos. 14003 to 14005, City's Proportion of Local Improvements (20 years).....	23,834 00	"	"			
Nos. 14264 to 14279, Cedar Roadways and other Local Improvements on sundry Streets per Debenture Statement (10 years)....	155,095 00	1897	"			
Nos. 14280, Toronto Street Railway's Proportion of Cedar Roadways (10 years).....	1,686 00	"	"			
Nos. 14281 to 14283, Sewers and other Local Improvements on sundry Streets per Debenture Statement (20 years).....	26,147 00	1907	"			
			410,020	33	788,086	18
					1,319,189	41

R. T. COADY,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1888.

Audited and Approved. 10th May, 1889.

WM. ANDERSON, }
W. W. JONES, } City Auditors.

SINKING FUNDS.

YORKVILLE GENERAL DEBENTURE DEBT.
CONSOLIDATED LOAN.

	\$	c.	\$	c.
Amount at credit 31st December, 1888, per General Ledger No. 3, page 1306.....			57,612	74
Which is reported as follows, viz :				
Debentures held as an investment, as per General Ledger No. 3, page 1306, detailed at pages 60 and 61 of this Appendix	23,338	18		
Cash on Special Deposit at Bank of Toronto	34,274	56	57,612	74

Yorkville Local Improvement Debenture Debt.

	\$	c.	\$	c.
Amount at credit 31st December, 1888, per General Ledger No. 3, page 1307.....			7,728	66
Which is reported as follows, viz :				
Debentures held as an investment, as per General Ledger No. 3, page 1307, detailed at pages 60 and 61 of this Appendix	3,256	49		
Cash on Special Deposit at Bank of Toronto.....	4,472	17	7,728	66

R. T. COADY,
*Treasurer*CITY TREASURER'S OFFICE,
Toronto, December 31st, 1888.

Detailed Statement of Debentures and other Securities

HELD AS AN

INVESTMENT OF THE YORKVILLE SINKING FUNDS.

	MATURING.	RATE OF INTEREST.	\$	c.	\$	c.
<i>1.—For Consolidated Loan Sinking Fund:</i>						
Dominion of Canada Bond, No. 002.....	1893	6%	500	00		
Dominion of Canada Stock, Certificate No. 0028.		5%	486	67		
County of Oxford Debenture, No. 171.....	1893	6%	1,000	00		
County of Grey Debentures, Nos. 42 to 45 and 64.....						
to 45 and 64.....						
Less, part of No. 45, held for Local Improvement Sinking Fund (see below)	200 00	1891	"			
				4,800	00	
Village of Gananoque Debentures, Nos. 11 to 19 and 25.....	1891	"	1,000	00		
Imperial Loan Company's Debenture, No. 1...	1891	5%	5,000	00		
					12,786	67
Village of Yorkville Local Improvement Debentures:						
No. 225	1889	7%	100	00		
No. 226	1890	"	109	00		
No. 227	1891	"	116	00		
No. 311	1893	"	645	00		
No. 352, 353, and 354	1894	6%	1,580	00		
No. 388	1889	"	215	00		
No. 389 and 390.....						
to 390.....						
Less, part held for Local Improvement Sinking Fund (see below)...	251 49	1890	"			
				616	51	
Village of Yorkville General Debentures:						
Nos. 391 to 395.....						
to 395.....						
Less, part held for Local Improvement Sinking Fund (see below).	1,480 00	1901	"			
				3,170	00	
Nos. 412 to 416	1902	"	4,000	00		
					10,551	51
<i>2.—For Local Improvement Sinking Fund:</i>						
County of Grey Debenture, No. 45..						
No. 45..						
Less, part held for General Sinking Fund (see above)	800 00	1891	6%			
				200	00	
County of Haliburton Debenture, No. 53	1894	"	1,000	00		
				1,200	00	
Carried forward.....				1,200	00	23,338 18

	MATURING.	RATE OF INTEREST.	\$	c.	\$	c.
<i>Brouyht forward</i> .....	.....	.....	1,200	00	23,338	18
Village of Yorkville Local Improvement De- bentures:						
No. 363	1889	6%	158	00		
No. 364	1890	"	167	00		
No. 390 640 00						
Less part held for General Sinking Fund (see above)..... 388 51	1890	"	251	49		
Village of Yorkville General De- bentures, Nos. 391 to 395 \$4,650 00						
Less part held for General Sinking Fund (see above) 3,170 00	1901	"	1,480	00	3,256	49
					26,594	67

R. T. COADY,
City Treasurer.

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1888.

The City of Toronto.

INCORPORATED 1834.

Population, 1834—9,254. ♦ ♦ Population, 1888—166,809.

WILLIAM LYON MACKENZIE, ESQ., MAYOR, 1834.
EDWARD F. CLARKE, ESQ., M.P.P., MAYOR, 1888.

MEMORANDUM

RESPECTING THE CITY OF TORONTO, 1878 AND 1888.

Population in 1888 (by special census).....	166,809
Do 1878.....	70,867
Increase in 10 years, 135 per cent.....	95,942
Value of Assessable Property, as per Assessment taken in 1888...	\$112,372,000 00
Do. do. do. do. 1878.....	49,757,500 00
Increase in 10 years, 126 per cent.....	\$62,614,500 00
Rate of Taxation for the year 1888...14 $\frac{3}{8}$ mills on the dollar of Assessment.	
Do do. do. 1878...20 do do. do.	
Decrease.....5 $\frac{5}{8}$ mills.	
Revenue, other than Taxation, 1888....\$ 550,700 00	
Do do. do. 1878.... 262,400 00	
Increase.....	\$ 288,300 00
Revenue from Taxation, 1888.....\$1,351,100 00	
Do. do. do. 1878..... 986,100 00	
Increase.....	365,000 00
Gross increase in 10 years, 52 per cent.....	\$653,300 00
Estimated value of Property owned by the City Corporation, 1888	\$10,000,000 00
Do. do. do. do. do. do. 1878	5,500,000 00
Increase.....	\$4,500,000 00
General City Debt, 1888	\$8,810,968 00
Authorized	605,038 00
	\$ 9,416,006 00
General City Debt, 1878.....	5,977,415 00
Increase.....	\$ 3,438,591 00

TREASURER'S OFFICE,
Toronto, December 31st, 1888.

GENERAL STATEMENT
OF
PUBLIC WALKS AND GARDENS FUND
TO 31st DECEMBER, 1888.

RECEIPTS.	\$	c.	\$	c.
Earth taken in construction of Esplanade.....			19,505	65
Property sold as follows :				
Molson Bros.....	11,620	00		
Gooderham & Worts.....	500	00		
Daniel Brooks.....	250	00		
W. Cawthra.....	300	00		
John Helliwell.....	300	00		
Hon. O. Mowat.....	1,115	00		
J. G. Beard.....	400	00		
M. B. Dixon...	600	00		
Hon. William Cayley.....	250	00		
John Leak.....	250	00		
John Bell.....	200	00		
Grand Trunk Railway Company.....	3,500	00		
John Doty.....	1,685	41		
			20,970	41
Rentals of Property under Lease, and Interest on Mortgages on Property sold.....			179,344	90
Grand Trunk Railway Company, In full of Mortgage on six acres south of Front Street, between Ree's Lot and Peter Street, paid off under terms of same, April 3rd, 1880.....	18,000	00		
Less transferred to Island Park Fund.....	8,625	00		
			9,375	00
Interest on Deposits in Bank to Credit of Fund.....			1,612	43
Sundry Persons, Use of old Crystal Palace and Grounds.....			330	00
Sundry Persons, Permission to connect Private Drains with Avenue Drain.....			250	00
Sale of Grass Crops, etc., in Crystal Palace Grounds, Clarence Square, Don Flats, High Park, Riverdale Park, Garrison Creek, Queen's Park and Avenues, etc.....			3,838	45
J. G. Howard, Towards Cost of Railway Station at High Park.....	100	00		
Great Western Railway Company, Towards Cost of Railway Station at High Park.....	100	00		
			200	00
Special Votes of Council for Construction of Roads and Fences in Queen's Park and Maint'nce of Av'nues, etc.....	32,850	00		
Less transferred to Exhibition Fund.....	125	00		
			32,725	00
Special Vote of Council (in 1881) for Improvements in Horticultural Gardens.....			1,000	00
Special Votes of Council to Complete Bridge on Crawford Street, across Belwoods Park.....			500	54
Vote of Council to meet Salary of Superintendent of Parks, 1885.....			600	00
Special Vote of Council (in 1887) to purchase Seats for the several Parks.....			1,000	00
Carried forward.....			271,252	38

	\$	c.	\$	c.
<i>Brought forward</i>			271,252	38
Special Vote of Council (in 1887) for Levelling and Planting the Garrison Creek Ravine, between King and Queen Streets			2,500	00
Special Vote of Council (in 1888) to provide for Band Concerts in the several Parks and Squares.....			1,500	00
Amount of 4% 40 Year Debentures Authorised under By-law No 2166 passed August 24. 1888, for purpose of paying off Mortgage on Horticultural Gardens Property			35,000	00
H. Pellat, Balance of Funds on Hand at time of taking over the Horticultural Gardens.....			278	18
Sundry Persons, Rentals of Horticultural Gardens Pavilion.....			1,263	68
G. Miller, jr., Horticultural Gardens fence sold.....			25	00
DISBURSEMENTS.			311,819	24
Fencing, Macadamizing, and General Maintenance of Queen's Park and Avenues	155,216	06		
Purchase of Water Lots, Fencing, Constructing Roads and General Maintenance of High Park	13,860	18		
Preparing Grounds and General Maintenance of Riverdale Park.....	9,244	83		
Preparing Grounds and General Maintenance of Clarence, St Andrew's and St. Patrick's Squares....	6,173	53		
Preparing Grounds and Maintenance of Ketchum Park.	937	35		
Preparing Grounds and Maintenance of Bellwoods Park	3,722	59		
Preparing Grounds and Maintenance of Bellevue Square.	1,916	58		
Construction of Bridge on Crawford Street, across Bellwoods Park, in consideration of Dedication of same to City	4,500	38		
Principal and Interest, Grounds surrounding Horticultural Gardens, purchased from Hon. G W Allan ...	12,680	00		
Maintenance of Horticultural Gardens.....	10,424	13		
Fencing and Planting and General Maintenance of Crystal Palace Grounds.....	7,142	41		
Fencing and Planting Fair Green.....	1,255	75		
Ploughing and Planting Ground known as "Prince of Wales Walk," on Front Street.....	133	96		
Sundry Persons, Prizes for Plans to Improve City Parks.	1,050	00		
Purchase of Lease of Walks and Gardens Land on South side of Queen Street, for entrance to Garrison Creek Ravine	2,500	00		
Engineering Expenses and Law Costs in connection with Management of Fund	2,212	11		
Miscellaneous Disbursements	20,067	50		
	253,037	36		
Balance at Credit of Fund, 31st December, 1888, as per General Ledger No. 3, folio 571.....	58,781	88		
			311,819	24

R. T. COADY,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1888.

Audited and Approved.

WM. ANDERSON, }
W. W. JONES, } *City Auditors.*

STATEMENT

OF

INSURANCE ON CITY PROPERTY,

(EXCLUSIVE OF PUBLIC SCHOOL, FREE LIBRARY, AND COURT HOUSE PROPERTIES)

31st DECEMBER, 1888.

As per Schedule contained in Report No. 21 Committee on Property, adopted in Council 24th October, 1887, as belonging to and forming part of the policies for \$10,913.33. issued by the several Companies named below, being a thirtieth part of the whole insurance of \$327,490 as detailed hereunder. (See pages 1149 to 1153 Appendix to Council Minutes, 1887.)

No.	BUILDINGS AND CONTENTS.	ESTIMATED VALUE.	TOTAL INSURANCE.	EACH OF 30 COMPANIES.
		\$ c.	\$ c.	\$ c.
1	CITY HALL:			
	Buildings	75,000 00	15,000 00	500 00
	Furniture, etc.....	10,000 00	5,000 00	166 67
	Library, City Solicitor's Department	2,000 00	1,000 00	33 33
2	MARKETS:			
	St. Lawrence Hall and Arcade.....	26,600 00	15,000 00	500 00
	St. Lawrence Hall Clock and Bell.	2,000 00	1,200 00	40 00
	St. Lawrence Market and Arcade	33,800 00	8,000 00	266 66
	St. Lawrence Market Fruit and Vegetable Shelters..	1,000 00	300 00	10 00
	St. Andrew's Market and Police Station....	46,200 00	15,000 00	500 00
	St. Paul's Hall Buildings and Police Station	15,000 00	6,000 00	200 00
	Furniture in above (including Police)	1,000 00	500 00	16 67
	St. Patrick's Market	2,500 00	1,200 00	40 00
	Cattle Sheds (Western Cattle Market)	5,500 00	2,000 00	66 67
	City Weigh Houses and Scales.....	900 00	400 00	13 33
3	POLICE AND FIRE HALLS (Combined) :			
	Wilton Avenue Hall.	9,250 00	2,000 00	66 67
	Do. Fire Apparatus and Furni- ture	2,050 00	1,000 00	33 33
	Do. Clock and Bell	800 00	400 00	13 33
	Do. Police Office Furniture, etc.	300 00	200 00	6 67
	Dundas Street Hall	5,000 00	2,000 00	66 67
	Do. Fire Apparatus and Furni- ture	2,000 00	500 00	16 67
	Do. Police Office Furniture, etc.	300 00	200 00	6 67
4	FIRE HALLS AND SHEDS, Etc.:			
	Lombard Street Hall.....	20,000 00	5,000 00	166 67
	Do. Fire Apparatus and Furni- ture	6,000 00	2,000 00	66 67
	Do. 1 Gamewell 10 Circuit Re- peater, with Galvanometers, Switch Board and Battery.	2,500 00	1,000 00	33 33
	Bay Street Hall	6,000 00	1,500 00	50 00
	Do. Contents and Apparatus.....	3,760 00	1,500 00	50 00
	Carried forward.....	279,460 00	87,900 00	2,930 01

No.	BUILDINGS AND CONTENTS.	ESTIMATED	TOTAL	EACH OF 30
		VALUE.	INSURANCE.	COMPANIES.
		\$ c.	\$ c.	\$ c.
	<i>Brought forward</i>	279,460 00	87,900 00	2,930 01
	Berkeley Street Hall	6,435 00	2,000 00	66 67
	Do. Contents and Apparatus	4,150 00	1,500 00	50 00
	College Street Hall.....	3,500 00	1,500 00	50 00
	Do. Contents and Apparatus	1,600 00	800 00	26 66
	Portland Street Hall.....	4,000 00	1,500 00	50 00
	Do. Contents and Apparatus	5,600 00	2,000 00	66 67
	Queen Street Hall.....	4,500 00	2,000 00	66 67
	Do. Contents and Apparatus	2,050 00	1,000 00	33 33
	Do. Clock and Bell.....	800 00	400 00	13 33
	Yonge Street Hall.....	8,000 00	1,500 00	50 00
	Do. Contents and Apparatus	6,400 00	2,000 00	66 67
	Yorkville Avenue Hall	3,500 00	1,500 00	50 00
	Do. Contents and Apparatus	2,000 00	1,000 00	33 33
	Bolton Avenue Hall.....	6,000 00	1,500 00	50 00
	Do. Contents and Apparatus	3,000 00	1,500 00	50 00
	Brock Avenue Hall (See No. 10).....			
	Do. Contents and Apparatus	2,000 00	1,000 00	33 33
	Rose Avenue Hall	4,000 00	1,000 00	33 33
	Do. Contents and Apparatus	1,000 00	500 00	16 67
5	POLICE STATIONS (ONLY):			
	Court Street Buildings.....	30,000 00	10,000 00	333 33
	Do. Police Court Furniture, etc.	500 00	300 00	10 00
	Do. Police Library, Billiard Tables, etc	1,500 00	1,000 00	33 33
	Agnes Street Station	4,000 00	1,500 00	50 00
	Do. Police Furniture, etc., therein.	300 00	200 00	6 67
6	CITY JAIL:			
	Main Building.....	100,000 00	20,000 00	666 67
	Boilers, Pumps, and Heating Apparatus...	4,000 00	2,000 00	66 67
	Porter's Lodge	800 00	400 00	13 33
	Turnkey's Cottages	4,500 00	2,400 00	80 00
	Outbuildings.	1,000 00	300 00	10 00
7	BOARD OF HEALTH:			
	Western Stables, Dwelling House and Barns	2,500 00	2,000 00	66 67
	Eastern Stables and Barn and Cottage	3,000 00	2,000 00	66 67
	City Morgue	4,000 00	500 00	16 67
	Smallpox Hospital.....	10,000 00	4,000 00	133 33
	Waggons Carts, and Harness	10,000 00	2,000 00	66 67
8	WATER WORKS PROPERTY:			
	Pumping House, Esplanade	34,000 00	10,000 00	333 33
	Coal House	6,000 00	2,000 00	66 67
	Residence at Wharf ...	1,000 00	200 00	6 67
	MACHINERY AND BOILERS:			
	No. 1 Worthington Engine	50,000 00	5,000 00	166 67
	" 2 "	57,000 00	5,000 00	166 67
	" 3 Inglis & Hunter Engine.....	55,000 00	5,000 00	166 67
	<i>Carried forward</i>	727,095 00	187,900 00	6,263 36

No.	BUILDINGS AND CONTENTS.	ESTIMATED VALUE.		TOTAL INSURANCE.		EACH OF 30 COMPANIES.	
		\$	c.	\$	c.	\$	c.
	<i>Brought forward</i>	727,095	00	187,900	00	6,263	36
	Press House.....	1,500	00	1,000	00	33	33
	Press House Contents.....	5,000	00	2,000	00	66	67
	Residence at Reservoir, Greenhouses and Barns	2,000	00	1,200	00	40	00
	Pumping House, Township of York.....	1,000	00	600	00	20	00
	Machinery and Boilers, "	2,000	00	1,000	00	33	33
9	EXHIBITION BUILDINGS :						
	Main Building.....	100,000	00	50,000	00	1,666	66
	Annex to Main Building.....	20,000	00	10,000	00	333	33
	Agricultural Implement Building.....	20,000	00	10,000	00	333	33
	Agricultural Implement Building Shafting and Pulleys	2,000	00	1,000	00	33	33
	Machinery Hall	12,000	00	6,000	00	200	00
	" Boiler Engine, and Shafting	6,500	00	2,000	00	66	67
	Amphitheatre Building.....	6,000	00	3,000	00	100	00
	Agricultural Hall.....	4,500	00	3,000	00	100	00
	Association Offices.....	4,000	00	3,000	00	100	00
	Carriage Building.....	7,000	00	4,000	00	133	33
	Dairy and Honey Building.....	5,000	00	2,000	00	66	67
	Horticultural Hall.....	4,500	00	2,000	00	66	67
	Press Building.....	3,500	00	1,500	00	50	00
	Stove Building.....	4,000	00	1,500	00	50	00
	Restaurant Building	5,000	00	2,000	00	66	67
	Poultry Building	2,500	00	1,000	00	33	33
	Police Depot	2,000	00	1,000	00	33	33
	Fire Hall Building	500	00	250	00	8	33
	Natural History Building.....	1,000	00	500	00	16	67
	Ladies' Parlours	2,000	00	1,000	00	33	33
	Little World Building.....	800	00	400	00	13	33
	Museum Building	400	00	200	00	6	67
	Cattle Sheds, Sheep and Pig Pens	10,500	00	5,000	00	166	67
	Stables, Barns, and Judges' Stand.....	7,300	00	5,000	00	166	67
	Station Building—Railway	500	00	250	00	8	33
	" —Wharf	500	00	250	00	8	33
	Furniture and Chattels in several Buildings	10,000	00	4,000	00	133	33
	Superintendent's House, West End of Park	3,000	00	1,500	00	50	00
	Greenhouses, Boilers, Sheds, and Stables... ..	4,000	00	1,000	00	33	33
	Caretaker's House, East End of Park	500	00	200	00	6	67
	Water Closets	200	00	100	00	3	33
10	COMMITTEE ON PROPERTY :						
	City Registry Office.....	25,000	00	2,000	00	66	67
	Furniture and other Contents.....	5,000	00	1,000	00	33	33
	St. Mark's Hall Buildings, corner Brock Avenue and Dundas Street.....	5,000	00	2,000	00	66	67
	Furniture, etc., therein.....	500	00	250	00	8	33
	Wiman Baths	4,000	00	500	00	16	67
	High Park Lodge, Barn, and Shelters	1,500	00	1,000	00	33	33
	High Park Pavilions.....	1,000	00	200	00	6	67
	Riverdale Park, Pavilions and Shelters....	800	00	400	00	13	33
	Ketchum Park. Shelters.....	300	00	150	00	5	00
	Wharf, foot of Brock Street.....	1,000	00	250	00	8	33
	<i>Carried forward</i>	1,032,395	00	324,100	00	10,803	33

No.	BUILDINGS AND CONTENTS.	ESTIMATED VALUE.	TOTAL INSURANCE.	EACH OF 30 COMPANIES.
		\$ c.	\$ c.	\$ c.
	<i>Brought forward</i>	1,032,395 00	324,100 00	10,803 33
11	BRIDGES :			
	Crossing the Don at Gerrard Street.....	3,000 00	750 00	25 00
	“ Ravine at Arthur Street.....	6,000 00	500 00	16 67
	“ “ Crawford Street	4,000 00	500 00	16 67
	“ “ Adelaide Street.....	2,000 00	250 00	8 33
	“ “ Shaw Street.....	3,000 00	500 00	16 67
	“ “ Shaw Street, near Col- lege Street.....	1,500 00	500 00	16 67
12	MISCELLANEOUS :			
	Storage Sheds, cor. Esplanade and Fred- erick Streets.....	200 00	100 00	3 33
	Storage Sheds, cor. College and Bathurst Streets.	200 00	100 00	3 33
	Storage Sheds, Yorkville Avenue.....	200 00	100 00	3 33
	Total.....	1,052,495 00	327,400 00	10,913 33

NOTE.—Engines. Boilers, and Steam Pipes are included in Insurance upon Buildings independently of special insurance against explosion, &c., in the Boiler Inspection and Insurance Company; Gasaliers and Fittings are included in furniture and furnishing. Regarding furniture, &c., at the City Hall, the marble stand and bust of H. R. H. the Prince of Wales is covered to the extent of \$500, the large portrait with frame of H. M. the Queen to the extent of \$800, the large Centennial picture and frame to the extent of \$500; the framed portraits of ex-Mayors, and of the former Reeve of Yorkville, to the extent of \$300 each; on no other picture will a larger sum be claimed than \$50. The contents and apparatus of the Fire Halls include three steam fire engines, the fire alarm apparatus, bells with and without strikers, gongs and door opening apparatus, extension ladder and fire escape, hook and ladder and salvage waggons and apparatus, hose and hose reels, and other matters incident to such Halls, as the above may be distributed through the same. Regarding the Exhibition Buildings, no larger sum than \$275 will be claimed on any one cattle shed, or \$150 on any one sheep or pig pen, or \$300 on any one stable.

TABLE

OF THIRTY COMPANIES PARTICIPATING IN THE ABOVE.

(Term 3 years—1st November, 1887, to 1st November, 1890.)

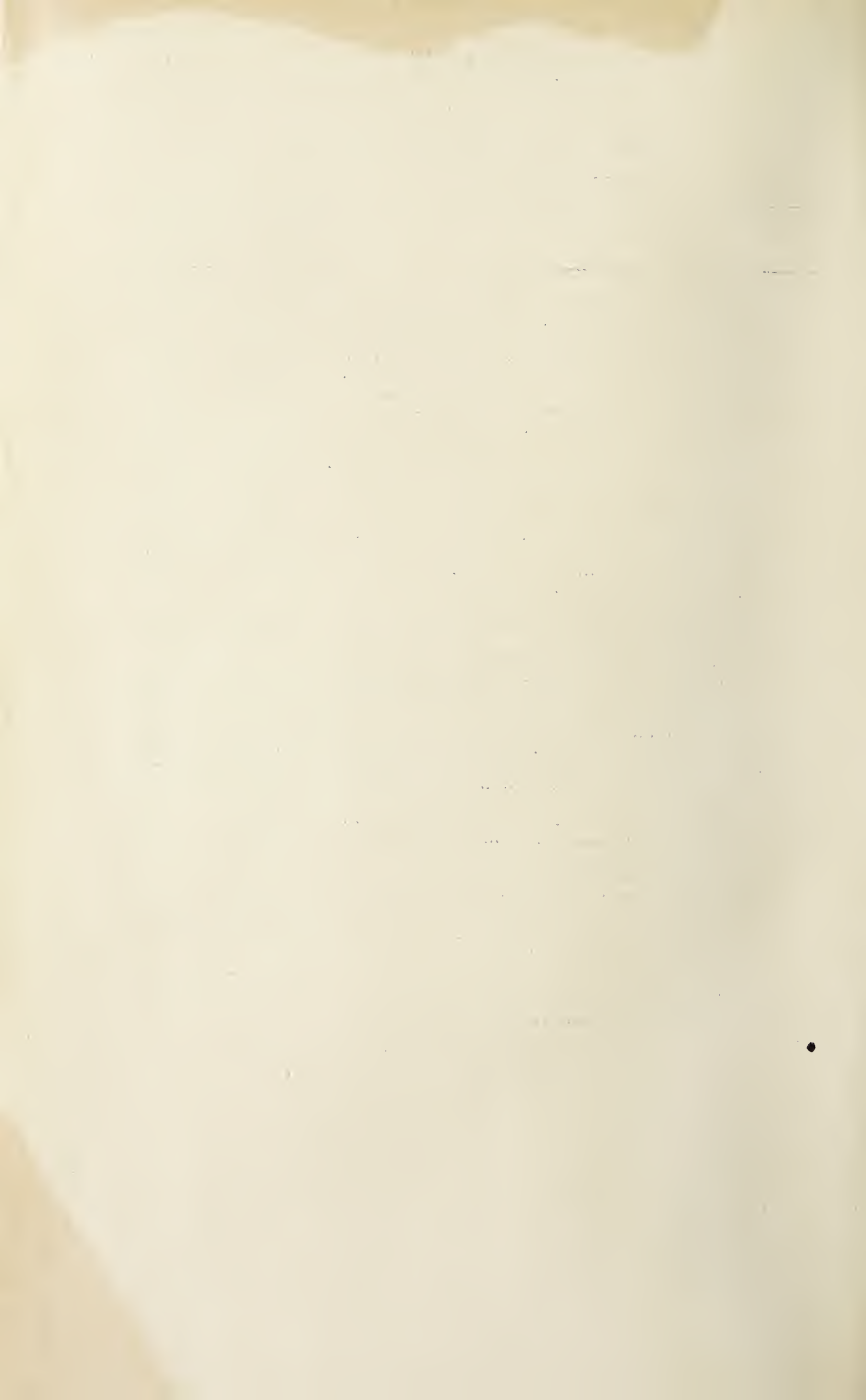
No.	NAME OF COMPANY.	HEAD OFFICE.	TOTAL EACH COMPANY AS ABOVE.	PREMIUM AT $1\frac{1}{2}$ PER CENT. PAID.
1	Ætna Insurance Company	Hartford, Conn...	\$10,913 33	\$163 70
2	Atlas Insurance Company	London, Eng	10,913 33	163 70
3	Agricultural Insurance Company.	Watertown, N. Y.	10,913 33	133 70
4	British America Fire Assurance Co....	Toronto	10,913 33	163 70
5	Caledonian Insurance Co	Edinburgh, Scot.	10,913 33	163 70
6	Citizens' Insurance Co... ..	Montreal	10,913 33	163 70
7	City of London Fire Insurance Co	London, Eng ...	10,913 33	163 70
8	Commercial Union Insurance Co.	London, Eng	10,913 33	163 70
9	Fire Insurance Exchange... ..	Toronto	10,913 33	163 70
10	Fire Insurance Association	London, Eng.....	10,913 33	163 70
11	Glasgow and London Insurance Co....	London, Eng	10,913 33	163 70
12	Gore District Mutual Insurance Co....	Galt, Ont	10,913 33	163 70
13	Guardian Insurance Co	London, Eng	10,913 33	163 70
14	Hand-in-Hand Insurance Co	Toronto	10,913 33	163 70
15	Hartford Insurance Co	Hartford, Conn...	10,913 33	163 70
16	Imperial Insurance Co.....	London, Eng ...	10,913 33	163 70
17	Lancashire Insurance Co.....	Manchester, Eng.	10,913 33	163 70
18	Liverpool and London and Globe Insurance Co	Liverpool, Eng ...	10,913 33	163 70
19	London Assurance Corporation.....	London, Eng	10,913 33	163 70
20	London and Lancashire Fire Insurance Co	Liverpool, Eng...	10,913 33	163 70
21	National Assurance Co. of Ireland.....	Dublin, Ireland...	10,913 33	163 70
22	North British and Mercantile Insurance Co.....	London, Eng	10,913 33	163 70
23	Northern Insurance Co	London, Eng	10,913 33	163 70
24	Norwich Union Fire Insurance Society	Norwich, Eng.....	10,913 33	163 70
25	Phoenix Insurance Co	London, Eng	10,913 33	163 70
26	Queen Insurance Co	London, Eng ...	10,913 33	163 70
27	Queen City Insurance Co.....	Toronto	10,913 33	163 70
28	Royal Insurance Co	Liverpool, Eng...	10,913 33	163 70
29	Royal Canadian Insurance Co.. ..	Montreal.. ..	10,913 33	163 70
30	Scottish Union and National Insurance Co.....	Edinburgh, Scot.	10,913 43	163 70
			327,400 00	4,911 00

R. T. COADY,

Treasurer.

TREASURER'S OFFICE,

Toronto, 31st December, 1888.



Government
Publications



Toronto. Finance Dept.
Report of the commissioner
of finance

1888

Government.
Publications

PLEASE DO NOT REMOVE
CARDS OR SLIPS FROM THIS POCKET

UNIVERSITY OF TORONTO LIBRARY

DECLASSIFIED

